



Mississippi Mills Youth Centre

December 31, 2020

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Financial Statements of

MISSISSIPPI MILLS YOUTH CENTRE

Year ended December 31, 2020

MISSISSIPPI MILLS YOUTH CENTRE

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Year ended December 31, 2020

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KPMG LLP
22 Wilson Street, West
Perth ON K7H 2M9
Canada
Tel 613-267-6580
Fax 613-267-7563

INDEPENDENT AUDITORS' REPORT

To the Members of Mississippi Mills Youth Centre

Opinion

We have audited the financial statements of Mississippi Mills Youth Centre (the "Entity"), which comprise:

- the statement of financial position as at December 31, 2020
- the statement of operations and fund balances for the year ended
- the statement of cash flows for the year then ended
- and notes to the financial statements, including a summary of significant accounting policies

(hereinafter referred to as the "financial statements")

In our opinion, except for the possible effects of the matter described in the "**Basis for Qualified Opinion**" section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Entity as at December 31, 2020 and its financial performance and its cash flows for the year then ended in accordance with Canadian Accounting Standards for Not-For-Profit Organizations.

Basis for Qualified Opinion

In common with many not-for-profit organizations, the Entity derives revenue from donation and fund raising revenue, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, verification of this revenue was limited to the amounts recorded in the records of the Entity, and we were not able to determine whether any adjustments might be necessary to donation and fundraising revenue, excess of revenue over expenses for the year, total assets and fund balances.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the '**Auditors' Responsibilities for the Audit of the Financial Statements**' section of our auditor's report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.



Other Matters – Comparative Information

The financial statements for year ended December 31, 2019 were audited by another auditor who expressed a qualified opinion on these financial statements dated August 17, 2020.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian Accounting Standards for Not-For-Profit Organizations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgement and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



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- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

KPMG LLP

Chartered Professional Accountants, Licensed Public Accountants
Perth, Canada
January 10, 2022

MISSISSIPPI MILLS YOUTH CENTRE

Statement of Financial Position

December 31, 2020, with comparative information for 2019

	2020	2019
Assets		
Cash	\$ 36,703	\$ 7,345
Accounts receivable	24,483	4,347
	<u>\$ 61,186</u>	<u>\$ 11,692</u>
Liabilities and Fund Balances		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 6,790	\$ 2,999
Government payables	1,945	2,056
Deferred revenue	29,135	-
	<u>37,870</u>	<u>5,055</u>
Fund balances:		
Unrestricted	23,316	6,637
Economic dependence (note 2)		
	<u>\$ 61,186</u>	<u>\$ 11,692</u>

See accompanying notes to financial statements.

On behalf of the Board:



MISSISSIPPI MILLS YOUTH CENTRE

Statement of Operations and Fund Balances

Year ended December 31, 2020, with comparative information for 2019

	Budget 2020 (Unaudited) (note 4)	Actual 2020	Actual 2019
Revenues:			
County of Lanark	\$ 40,000	\$ 40,000	\$ 40,000
Town of Mississippi Mills	5,000	13,941	—
United Way Forever Young	20,000	21,922	11,653
Federal wage grants	10,000	10,570	9,117
Ontario Sport and Recreation Grant	—	—	3,075
Other grants	95,000	46,758	3,618
Donations:			
Corporate	1,000	—	825
Community	3,500	10,255	3,669
Service clubs	9,000	7,800	9,375
Fundraising	8,000	2,954	9,049
Summer camp and workshop fees	7,500	4,520	7,484
Other income	—	500	450
	199,000	159,220	98,315
Expenses:			
Advertising and promotion	500	357	421
Fundraising expense	2,000	987	1,805
Insurance	3,120	3,083	3,034
Office costs	2,150	3,211	1,107
Operating costs	800	673	642
Professional fees	3,900	4,601	2,020
Professional development	1,000	315	415
Program costs	85,500	33,573	13,219
Summer camp costs	—	1,634	543
Salaries and wages	103,885	92,228	78,654
Telephone and internet	1,540	1,879	1,631
	204,395	142,541	103,491
Excess of revenue over expenses (expenses over revenue)	(5,395)	16,679	(5,176)
Fund balances, beginning of year	6,637	6,637	11,813
Fund balances, end of year	\$ 1,242	\$ 23,316	\$ 6,637

See accompanying notes to financial statements.

MISSISSIPPI MILLS YOUTH CENTRE

Statement of Cash Flows

Year ended December 31, 2020, with comparative information 2019

	2020	2019
Operating activities:		
Excess of revenue over expenses (expenses over revenue)	\$ 16,679	\$ (5,176)
Changes in non-cash working capital:		
Accounts receivable	(20,136)	(1,244)
Accounts payable	3,791	2,690
Government payables	(111)	1,144
Deferred revenue	29,135	—
Cash flow from operating activities	29,358	(2,586)
Increase (decrease) in cash	29,358	(2,586)
Cash, beginning of year	7,345	9,931
Cash, end of year	\$ 36,703	\$ 7,345

See accompanying notes to financial statements.

MISSISSIPPI MILLS YOUTH CENTRE

Notes to Financial Statements

Year ended December 31, 2020

The Mississippi Mills Youth Centre (the "Organization") operates a drop in centre for youth between the ages of 10 and 18. The centre provides access to various programs and events including recreation, social, educational and life skills programs, activities, workshops and events. The centre is governed by a Board of Directors, and is located in the Municipality of Mississippi Mills. The Organization was incorporated under the Canada Not-For-Profit Corporations Act in January 2018 and obtained charitable status January 1, 2019.

1. Significant accounting policies:

(a) Basis of presentation:

The financial statements have been prepared by management in accordance with Canadian Accounting Standards for Not-For-Profit Organizations.

(b) Revenue recognition:

The Organization follows the deferral method of accounting for contributions for not-for-profit organizations. Under the deferral method unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Restricted donations and grants are recognized as revenue when the related expenditure is incurred.

Grants are recorded as revenue in the period to which they relate. Where a portion of a grant relates to a future period, it is deferred and recognized in the subsequent period.

Donations and other revenue are recorded as received.

(c) Expense recognition:

Expenses are recognized according to the accrual basis of accounting in that the expenses are recorded as incurred as a result of receipt of goods and services and the creation of a legal obligation to pay.

(d) Donated services:

No amounts are reflected in the financial statements for donated services since no objective basis is available to measure the value of such services. Nevertheless, a substantial number of volunteers donated significant amounts of their time to the Organization and its activities.

MISSISSIPPI MILLS YOUTH CENTRE

Notes to Financial Statements

Year ended December 31, 2020

1. Significant accounting policies (continued):

(e) Cash and cash equivalents:

Cash and cash equivalents are defined as cash and bank term deposits or equivalent financial instruments with original maturities upon issue of less than 90 days.

(f) Deferred revenue:

The Organization receives certain amounts for which the related services have yet to be performed. These amounts are recognized as revenues in the fiscal year the related expenses are incurred or services performed.

(g) Government transfers:

Government transfers are recognized in the financial statements as revenues in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be made.

(h) Financial instruments:

Financial instruments are recorded at fair value on initial recognition. Financial instruments are subsequently recorded at cost or amortized cost, unless management has elected to carry the instruments at fair value. The Organization has elected to subsequently carry all of its investments at fair value.

Transaction costs incurred on the acquisition of financial instruments measured subsequently at fair value are expensed as incurred. All other financial instruments are adjusted by transaction costs incurred on acquisition and financing costs, which are amortized using the straight-line method.

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, the Organization determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount the Organization expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, not exceeding the initial carrying value.

(i) Use of estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

MISSISSIPPI MILLS YOUTH CENTRE

Notes to Financial Statements

Year ended December 31, 2020

2. Economic dependence:

The Organization is dependent on ongoing funding provided by the County of Lanark and the Municipality of Mississippi Mills.

3. Risk management:

In the normal course of operations, the Organization is exposed to a variety of financial risks which are actively managed by the Organization.

The Organization's financial instruments consist of cash, accounts payable and deferred revenue. The fair values of cash, accounts payable and deferred revenue approximate their carrying values because of their expected short term maturity and treatment on normal trade terms.

Credit risk:

Credit risk arises from the possibility that the entities to which the Organization provides services to may experience difficulty and be unable to fulfill their obligations. The Organization is exposed to financial risk that arises from the credit quality of the entities to which it provides services. As a result, the requirement for credit risk related reserves for accounts receivable is minimal.

Liquidity risk:

Liquidity risk is the risk that the Organization will not be able to meet its obligations as they fall due. The Organization requires working capital to meet day-to-day operating activities. Management expects that the Organization's cash flows from operating activities will be sufficient to meet these requirements.

4. Budget information:

The Board of Directors approves an annual operating budget. The budget amounts are for comparison purposes and are unaudited.

Mississippi Mills Youth Club
 Year End: December 31, 2020
 Adjusting Journal Entries
 Date: 1/1/2020 To 12/31/2020

G3

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
1	12/31/2020	Retained Earnings	3000				30.07		
1	12/31/2020	Program Expense General Program Material & E	5200			30.07			
		opening retained earnings for difference in payment to Carleton Place Youth shared program							
2	12/31/2020	GST PAST Payable	2030				1,190.17		
2	12/31/2020	Administration Fundraising Expense	5040			109.00			
2	12/31/2020	Administration Office	5070			144.00			
2	12/31/2020	Administration Office Bookkeeping	5080			176.00			
2	12/31/2020	Administration Professional Fees	5100			75.00			
2	12/31/2020	Operating Costs Repair & Maintenance	5130			32.00			
2	12/31/2020	Operating Costs Telephone	5140			133.00			
2	12/31/2020	Program Expense	5170			484.17			
		non rebated hst ju-dec 2018 \$167.17, 2019 \$228.73+209.07 and 2020 173.81+371.39. allocate							
3	12/31/2020	Accounts Receivable	1200			8,517.17			
3	12/31/2020	Grants/Municipal Grant/Donation/Town of MM Hr	4110				8,517.17		
		receivable from Town - based on reconciliation received from Rhonda whitmarsh - treasurer. received may 7							
4	12/31/2020	Furniture and Equipment	1400				350.00		
4	12/31/2020	Administration Office Office Supplies	5090			350.00			
		discussion with client - expense printer							
5	12/31/2020	Float	1010				150.00		
5	12/31/2020	Program Expense	5170			150.00			
		per minutes petty cash was deposited to bank account. per bookkeeper it was deposited in september - could not easily isolate the cash being deposited - or see a credit in an expense account. adjusted to program costs							
6	12/31/2020	Accrued Liabilities	2050				3,388.00		
6	12/31/2020	Payroll Expenses	5150			3,388.00			
		discussion with client - payroll accrual 9/10 of first pay in jan 2021. pay runs sunday to saturday and paid following thursday							
						13,585.41	13,585.41		
		Net Income (Loss)					16,679.39		

Mississippi Mills Youth Club
 Year End: December 31, 2020
 Financial Statement (Grouping)

G1-1

Account	Prelim	Adj's	Rep	Annotation	Rep 12/19	%Chg
4010 Camps & Workshops Summer Day Camp	(4,460.00)	0.00	(4,460.00)		(6,395.00)	(30.25)
41010 Revenue #20	(4,520.00)	0.00	(4,520.00)		(7,494.00)	(39.60)
5150 Payroll Expenses	88,104.17	3,388.00	91,492.17		77,998.33	17.30
5160 Payroll Expenses WSIB	736.32	0.00	736.32		656.15	12.22
60500 Salaries and benefits	88,840.49	3,388.00	92,228.49		78,654.48	17.25
5080 Administration Office Bookkeeping	2,450.00	176.00	2,626.00		2,020.00	30.00
5100 Administration Professional Fees	1,900.00	75.00	1,975.00		0.00	0.00
60700 Professional fees	4,350.00	251.00	4,601.00		2,020.00	127.77
5010 Administration Bank Service Charges	218.73	0.00	218.73		0.00	0.00
5020 Administration Bank Service Charges Bank Charges	23.86	0.00	23.86		304.37	(92.16)
5030 Administration Bank Service Charges Online Donatio	61.39	0.00	61.39		0.00	0.00
5070 Administration Office	12.00	144.00	156.00		0.00	0.00
5090 Administration Office Office Supplies	2,394.67	350.00	2,744.67		1,105.97	148.17
5120 Operating Costs Material & Supplies	6.51	0.00	6.51		164.52	(96.04)
60800 Office and general	2,717.16	494.00	3,211.16		1,574.86	103.90
5110 Operating Costs Internet	792.00	0.00	792.00		731.99	8.20
5140 Operating Costs Telephone	954.46	133.00	1,087.46		899.47	20.90
61300 Telephone	1,746.46	133.00	1,879.46		1,631.46	15.20
5060 Administration Insurance	3,082.92	0.00	3,082.92		3,034.28	1.60
61800 Insurance	3,082.92	0.00	3,082.92		3,034.28	1.60
5050 Administration Hospitality	357.16	0.00	357.16		421.03	(15.17)
61900 Advertising	357.16	0.00	357.16		421.03	(15.17)
5300 Training & Development	315.00	0.00	315.00		414.79	(24.06)
62200 Training	315.00	0.00	315.00		414.79	(24.06)
5170 Program Expense	107.00	634.17	741.17		0.00	0.00
5180 Program Expense ECSF Nutrition Grant Expense Food	3,028.26	0.00	3,028.26		0.00	0.00
5190 Program Expense ECSF Nutrition Grant Expense Trave	608.72	0.00	608.72		0.00	0.00
5200 Program Expense ECSF Nutrition Grant Expense Youth	3,107.03	0.00	3,107.03		0.00	0.00
5210 Program Expense ECSF Nutrition Grant Expense Youth	4,767.87	0.00	4,767.87		0.00	0.00
5220 Program Expense ECSF Nutrition Grant Expense Youth	1,500.00	0.00	1,500.00		0.00	0.00
5230 Program Expense ECSF Nutrition Grant Expense Youth	15,000.00	0.00	15,000.00		0.00	0.00
5240 Program Expense Food	1,011.48	0.00	1,011.48		1,230.95	(17.83)
5250 Program Expense Forever Young	940.99	0.00	940.99		4,568.18	(79.40)
5260 Program Expense General Program Material & Supplie	2,485.80	30.07	2,515.87		7,420.27	(66.09)
5270 Program Expense Honorarium	350.00	0.00	350.00		0.00	0.00
62535 Other 1a	32,907.15	664.24	33,571.39		13,219.40	153.96
5130 Operating Costs Repair & Maintenance	641.08	32.00	673.08		172.80	289.51
62540 Other 2a	641.08	32.00	673.08		172.80	289.51
5040 Administration Fundraising Expense	881.16	106.00	987.16		1,804.79	(45.30)
62545 Other 3a	881.16	106.00	987.16		1,804.79	(45.30)
5280 Program Expense Summer/Spring Break Camps	133.74	0.00	133.74		0.00	0.00
5290 Program Expense Summer/Spring Break Camps Material	1,499.75	0.00	1,499.75		542.89	176.25
62550 Other 4a	1,633.49	0.00	1,633.49		542.89	200.89
	0.00	0.00	0.00		0.00	0.00
Net Income (Loss)	13,230.46		16,679.39		(5,176.12)	(422.24)



KPMG LLP
22 Wilson Street, West
Perth ON K7H 2M9
Canada
Telephone (613) 267-6580
Fax (613) 267-7563

PRIVATE AND CONFIDENTIAL

Sarah Bingham
Managing Director
Mississippi Mills Youth Centre
c/o Sarah Bingham
134 Main Street
Almonte ON K0A 1A0

November 18, 2021

Ms. Bingham:

T3010 REGISTERED CHARITY INFORMATION RETURN

We have prepared and enclosed one copy of the Registered Charity Information Return for Mississippi Mills Youth Centre ("the Entity") for the year ended December 31, 2020.

We have prepared the Return based on our understanding of and reliance upon the facts, data, materials, assumptions and other information (collectively, the "Information") provided to us by the Entity and/or its representatives, and we have not independently investigated or verified the accuracy or completeness of such Information. We accept no responsibility or liability for any errors attributable to our reliance upon inaccurate or incomplete Information. We recommend that you carefully review the Return in its entirety to ensure that the relevant Information is correctly and completely disclosed.

When you are satisfied that the return is in order, the return should be completed and filed as described below:

Signature

The certification section on page 4 should be dated and signed by you.

Filing

One copy of the T3010 Return along with the accompanying financial statements, should be filed with the Charities Division, Canada Revenue Agency, 105-275 Pope Road, Summerside PE C1N 6E8 **as soon as possible and before June 30, 2021.**

A charity that does not file its return may lose its registered status. We suggest that the return be sent by registered mail and that the mailing receipt be kept on file in order to have evidence of the date of filing.

FUNDRAISING EXPENSE RATIO

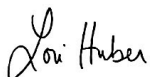
We calculated the Entity's fundraising expense ratio ("FER") for the year ended December 31, 2020.

Based on the information you provided, we estimate your FER to be less than 35%. As mentioned in CRA's Guidance CG-013, a fundraising expense ratio under 35% is unlikely to generate questions or concerns by the CRA.

REGISTERED CHARITY INFORMATION RETURN SUMMARY

You will receive a Registered Charity Information Summary from the Charities Directorate to acknowledge that they have received and processed the charity return. The Summary will provide you with certain reported and recalculated financial totals. If the Summary does not agree with the return we prepared, please contact us so that we can determine whether any action should be taken.

Yours truly,



Lori Huber, CPA, CA, Licensed Public Accountant
Partner
KPMG LLP

Enclosures

Authorize a Representative for Offline Access

Representatives

Get access to your client's information **faster** online using "Represent a Client." Go to canada.ca/cra-login-services and log in.

Individuals and Business owners

If you are a Canadian individual or business, **you can view, add, or modify an authorized representative online** using our online services at canada.ca/cra-login-services.

Use this form to authorize a representative to communicate on your behalf with the Canada Revenue Agency (CRA) using only offline access (for example, by phone, fax, mail and in person) for several types of accounts. For more information, see "When to use this form" on page 3.

Step 1 – Identification of accounts to access

Complete all lines that apply to the tax accounts you want the representative to access. Use this section to identify your accounts (as the client or taxpayer), **not** to identify the representative.

I am giving my representative access to **all** of my accounts identified below.

SIN, TTN, or ITN	First name on the tax or benefit account	Last name on the tax or benefit account
Trust account number	Trust name	
Non-resident account number	Non-resident account name	
Business number	Business name	
731210126	Mississippi Mills Youth Centre	

If you provided a business number, choose one of the following business options:

- Option 1** – Give access to **all** my business number program accounts.
- Option 2** – Give access to **specific** business number program accounts.

For a list of supported program identifiers, see page 3.

Program identifier
(two letters)

All reference numbers

or

A specific reference number
(four digits)

or

Step 2 – Representative information

Choose **one** of the following options and fill in the required information:

- Option 1** – I am authorizing an **individual**:

Individual's first name	Last name	Telephone number	Extension
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- Option 2** – I am authorizing a **firm**:

Firm name	Telephone number	Extension
KPMG LLP	(613) 549-1550	

Step 3 – Type of access

Check only one of the following options

Protected B when completed

Option 1 – Only allow access to information.

We can disclose information on your account to your representative. Your representative can also make payment arrangements for you.

Option 2 – Allow access to information and most changes.

We can disclose information on your account to your representative. Your representative can also request to make some changes on your account. For a list of things your representative will not be able to update, see page 3.

Step 4 – Authorization expiry date

If you want this authorization to expire, enter an expiry date.

Expiry date (YYYYMMDD): (Optional)**Note:** If there is no expiry date, a representative's authorization continues until it is changed, cancelled, or cancelled by an executor of an estate. It is not automatically cancelled after death.**Step 5 – Certification****You must have signing authority** for the individual, trust, or business in order to sign this form. Forms that cannot be processed will be returned to the individual or business. We may contact you to confirm the information you have given.

Choose the appropriate option (for an individual, trust, business or non-resident account):

- I am the: taxpayer
- administrator, executor, liquidator, power of attorney, trustee, or legal guardian or parent of a taxpayer under the age of 16

Choose the appropriate option (for a business):

- I am the: owner
- corporate director, corporate officer, individual with delegated authority, officer of a non-profit organization, partner of a partnership, or trustee of a trust

This form will not be processed if your name does not match the one in our records. To avoid processing delays, verify that we have complete and valid information on file for you before signing this form.

First name	Last name	Telephone number
Sarah	Bingham	(613) 256-5959

I certify that the information given on this form is correct and complete.

Signature: _____ Date (YYYYMMDD): 2021-11-18

Mailing address (if you are signing this form on behalf of an individual or trust) _____ City _____

Province, territory, or state _____ Country _____ Postal or ZIP code _____

Once completed, send this form to your tax centre within six months of the date it was signed or it will not be processed. For more information, see page 4.

Personal information (including the SIN) is collected for the purposes of the administration or enforcement of the Income Tax Act, the Excise Tax Act, the Tax Administration Act, and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be used or disclosed for purposes of other federal acts that provide for the imposition and collection of a tax or duty. It may also be disclosed to other federal, provincial, territorial or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties or other actions. Under the Privacy Act, individuals have the right to access their personal information, request correction, or file a complaint to the Privacy Commissioner of Canada regarding the handling of the individual's personal information. Refer to Personal Information Bank CRA PPU 005, CRA PPU 015, CRA PPU 047, CRA PPU 063, CRA PPU 094, CRA PPU 140, CRA PPU 178, CRA PPU 218, and CRA PPU 223 on Info Source at canada.ca/cra-info-source.

Registered Charity Information Return

Protected B when completed

Section A: Identification

To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

Complete the following:

1. Charity name:

Mississippi Mills Youth Centre

2. Return for fiscal period ending:

Year Month Day
2020-12-31

3. BN/registration number:

731210126RR0001

4. Web address (if applicable):

<https://www.mmyc.ca/>

A1 Was the charity in a subordinate position to a head body? **1510** Yes No

If yes, give the name and BN/registration number of the organization.

Name

BN (9 digits, 2 letters, 4 digits.
Example: 123456789RR0001)

A2 Has the charity wound-up, dissolved, or terminated operations? **1570** Yes No

A3 Is the charity designated as a public foundation or private foundation? **1600** Yes No

If yes, you must complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list and refer to the charity's detail page.

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the public information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Section C: Programs and general information

C1 Was the charity active during the fiscal period? **1800** Yes No
If no, explain why in the "Ongoing programs" space below at C2.

C2 Describe all ongoing and new charitable programs the charity carried on during this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. Do not include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs

The organization operates a drop in centre for youth between the ages of 10 and 18. The centre provides access to various programs and events including recreation, social, educational and life skills programs, activities, workshops and events.

New programs

No Significant new programs (outside the scope of existing programs) were undertaken this year.

Protected B when completed

BN/registration number: 731210126RR0001 Fiscal period end: 2020-12-31

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** Yes No
Important: If yes, you must complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contracts, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity program project outside Canada? **2100** Yes No
Important: If yes, you must complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities
This question has been removed.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period:

- 2500** Advertisements/print/radio/TV commercials
- 2510** Auctions
- 2530** Collection plate/boxes
- 2540** Door-to-door solicitation
- 2550** Draws/lotteries
- 2560** Fundraising dinners/galas/concerts
- 2570** Sales
- 2575** Internet
- 2580** Mail campaigns
- 2590** Planned-giving programs
- 2600** Targeted corporate donations/sponsorships
- 2610** Targeted contacts
- 2620** Telephone/TV solicitations
- 2630** Tournament/sporting events
- 2640** Cause-related marketing
- 2650** Other
- 2660** Specify: Grant proposals

C7 Did the charity pay external fundraisers? **2700** Yes No
If yes, you must complete the following lines, and complete Schedule 4, Confidential data, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$

(c) Select the method of payment to the fundraiser:

- 2730** Commissions
- 2740** Bonuses
- 2750** Finder's fee
- 2760** Set fee for services
- 2770** Honoraria
- 2780** Other

2790 Specify: _____

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** Yes No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** Yes No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** Yes No
Important: If yes, you must complete Schedule 3, Compensation.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was not resident in Canada and was not any of the following? **3900** Yes No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

Important: If yes, you must complete Schedule 4, Confidential data, Table 2, for each donation of \$10,000 or more.

Protected B when completed

BN/registration number 731210126RR0001 Fiscal period end 2020-12-31

- C11** Did the charity receive any non-cash gifts for which it issued tax receipts? **4000** Yes No
Important: If yes, you must complete Schedule 5, Non-cash gifts.
- C12** Did the charity acquire a non-qualifying security? **5800** Yes No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** Yes No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** Yes No
- C15** Did the charity have direct partnership holdings at any time during the fiscal period? **5830** Yes No

Section D: Financial information

Fill out either Section D or Schedule 6, Detailed financial information.

If any of the following applies to the charity, complete Schedule 6 instead of Section D:

- (a) The charity's revenue exceeds \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

D1 Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings? **4050** Yes No

Total assets (including land and buildings) **4200** \$ _____

Total liabilities **4350** \$ _____

Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** Yes No

D3 Revenue:

Did the charity issue tax receipts for gifts? **4490** Yes No

If yes, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts **4500** \$ _____

Total amount of 10 year gifts received **4505** \$ _____

Total amount received from other registered charities **4510** \$ _____

Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$ _____

Did the charity receive any revenue from any level of government in Canada? **4565** Yes No

If yes, total amount received **4570** \$ _____

Total tax-receipted revenue from all sources outside of Canada (government and non-government) **4571** \$ _____

Total non tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$ _____

Total non tax-receipted revenue from fundraising **4630** \$ _____

Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$ _____

Other revenue not already included in the amounts above **4650** \$ _____

Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650) **4700** \$ _____

D4 Expenditures:

Professional and consulting fees **4860** \$ _____

Travel and vehicle expenses **4810** \$ _____

All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$ _____

Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920) **4950** \$ _____

Of the amount at line 4950:

(a) Total expenditures on charitable activities **5000** \$ _____

(b) Total expenditures on management and administration **5010** \$ _____

Total amount of gifts made to all qualified donees **5050** \$ _____

Total expenditures (add lines 4950 and 5050) **5100** \$ _____

BN/registration number **731210126RR0001** Fiscal period end **2020-12-31**

Section E: Certification

This return must be signed by a person who has authority to sign on behalf of the charity. It is a serious offence under the Income Tax Act to provide false or deceptive information.

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print) Bingham, Sarah		Signature	
Position in charity Managing Director		Date 2021-11-18	Phone number (613) 256-5959

Section F: Confidential data

Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	134 Main Street	134 Main Street
City	Almonte	Almonte
Province or territory and postal code	ON K0A 1A0	ON K0A 1A0

Name and address of individual who completed this return.

Name	
Company name (if applicable) KPMG LLP	
Complete street address Suite 400, 863 Princess Street	
City, province or territory, and postal code Kingston ON K7L5N4	
Phone number (613) 549-1550	Is this the same individual who certified in Section E above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)

If financial statements are not included, the charity's registration may be revoked.

Protected B when completed

BN/registration number 731210126RR0001 Fiscal period end 2020-12-31

Foundations

Schedule 1

- 1** Did the foundation acquire control of a corporation? **100** Yes No
- 2** Did the foundation incur any debts (other than for current operating expenses, purchasing or selling investments, or in administering charitable activities)? **110** Yes No

For private foundations only:

- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? **120** Yes No
- 4** Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period? **130** Yes No

If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.

Activities outside Canada

Schedule 2

Important: If you complete this section, you must answer yes to question C4.

For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on activities outside Canada.

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees **200** \$
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)? **210** Yes No

If yes, provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	Country code where the activities were carried out (see list at the end of Schedule 2)	Amount (\$) Show amounts to the nearest Canadian dollar

Important: If you entered information in the table above, you must answer yes in line 210.

- 3** Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.

--	--	--	--

- 4** Were any projects undertaken outside Canada funded by Global Affairs Canada? **220** Yes No
If yes, what was the total amount the charity spent under this arrangement? **230** \$
- 5** Were any of the charity's activities outside of Canada carried out by employees of the charity? **240** Yes No
- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity? **250** Yes No
- 7** Did the charity export goods as part of its charitable activities? **260** Yes No

If yes, list the items exported, their destination, the country code, and their value.

Item exported	Destination (city/region)	Country code	Value (CAN \$)

Protected B when completed

BN/registration number 731210126RR0001

Fiscal period end 2020 12 31

Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BZ-Belize	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Colombia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

- QS-Other countries in Africa
- QR-Other countries in Asia and Oceania
- QM-Other countries in Central and South America
- QP-Other countries in Europe
- QO-Other countries in the Middle East
- QN-Other countries in North America

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Compensation

Schedule 3

Important: If you complete this section, you must answer **yes** to question C9.

1 (a) Enter the number of permanent, full time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. Do not enter a dollar amount. **300**

(b) For the ten (10) highest compensated, permanent, full-time positions enter the number of positions that are within each of the following annual compensation categories. Do not tick the boxes; use numbers.

305 <input type="checkbox"/> \$1 – \$39,999	310 <input type="checkbox"/> \$40,000 – \$79,999	315 <input type="checkbox"/> \$80,000 – \$119,999
320 <input type="checkbox"/> \$120,000 – \$159,999	325 <input type="checkbox"/> \$160,000 – \$199,999	330 <input type="checkbox"/> \$200,000 – \$249,999
335 <input type="checkbox"/> \$250,000 – \$299,999	340 <input type="checkbox"/> \$300,000 – \$349,999	345 <input type="checkbox"/> \$350,000 and over

2 (a) Enter the number of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370** 2

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$ 92,228

3 Total expenditure on all compensation in the fiscal period. **390** \$ 92,228

Confidential data

Schedule 4

Important: If you complete this section, you must answer **yes** to question C10.

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about external fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name (confidential)	At arm's length? Yes/No (confidential)

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was not resident in Canada and was not any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name (confidential)	Type of donor (confidential)			Value (CAN \$)
	Organization	Government	Individual	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Non-cash gifts

Schedule 5

Important: If you complete this section, you must answer **yes** to question C11.

1 Select all types of non-cash gifts received for which a tax receipt was issued:

- | | | |
|---|---|--|
| 500 <input type="checkbox"/> Artwork/wine/jewellery | 525 <input type="checkbox"/> Ecological properties | 550 <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds |
| 505 <input type="checkbox"/> Building materials | 530 <input type="checkbox"/> Life insurance policies | 555 <input type="checkbox"/> Books |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies | 560 <input type="checkbox"/> Other |
| 515 <input type="checkbox"/> Vehicles | 540 <input type="checkbox"/> Privately-held securities | 565 Specify: _____ |
| 520 <input type="checkbox"/> Cultural properties | 545 <input type="checkbox"/> Machinery/equipment/ computers/software | |

2 Enter the total amount of tax-receipted non-cash gifts **580** \$

BN/registration number 731210126R0001

Fiscal period end 2020 12 31

Detailed financial information

Schedule 6

Fill out this schedule if any of the following applies to the charity.

- (a) The charity's revenue exceeded \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$ 36,703	Accounts payable and accrued liabilities	4300 \$ 8,735
Amounts receivable from non-arm's length persons	4110 \$	Deferred revenue	4310 \$ 29,135
Amounts receivable from all others	4120 \$ 24,483	Amounts owing to non-arm's length persons	4320 \$
Investments in non-arm's length persons	4130 \$	Other liabilities	4330 \$
Long-term investments	4140 \$	Total liabilities (add lines 4300 to 4330)	4350 \$ 37,870
Inventories	4150 \$		
Land and buildings in Canada	4155 \$	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250 \$
Other capital assets in Canada	4160 \$		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$		
Other assets	4170 \$		
10 year gifts	4180 \$		
Total assets (add lines 4100 to 4170)	4200 \$ 61,186		

Statement of operations

Revenue:	
Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500 \$ 5,650
Total eligible amount of tax-receipted tuition fees	5610 \$
Total amount of 10 year gifts received	4505 \$
Total amount received from other registered charities	4510 \$ 75,660
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530 \$ 3,280
Total revenue received from federal government	4540 \$ 11,193
Total revenue received from provincial/territorial governments	4550 \$ 1,522
Total revenue received from municipal/regional governments	4560 \$ 53,941
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571 \$
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575 \$
Total interest and investment income received or earned	4580 \$
Gross proceeds from disposition of assets	4590 \$
Net proceeds from disposition of assets (show a negative amount with brackets)	4600 \$
Gross income received from rental of land and/or buildings	4610 \$
Total non tax-receipted revenues received for memberships, dues and association fees	4620 \$
Total non tax-receipted revenue from fundraising	4630 \$ 2,954
Total revenue from sale of goods and services (except to any level of government in Canada)	4640 \$
Other revenue not already included in the amounts above	4650 \$ 5,020
Specify type(s) of revenue included in the amount reported at 4650	4655 S
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700 \$ 159,220

Protected B when completed

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Expenditures:

Advertising and promotion	4800	\$	357
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	5,763
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	4,601
Education and training for staff and volunteers	4870	\$	315
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	92,228
Fair market value of all donated goods used in charitable activities	4890	\$	
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	
Research grants and scholarships as part of charitable activities	4910	\$	
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$	39,277
Specify type(s) of expenditures included in the amount reported at 4920	4930	program, fundraising, liability insuranc	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	142,541

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$	133,920
(b) Total expenditures on management and administration	5010	\$	7,634
(c) Total expenditures on fundraising	5020	\$	987
(d) Total other expenditures included in line 4950	5040	\$	
Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add lines 4950 and 5050)	5100	\$	142,541

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

- Enter the amount accumulated for the fiscal period, including income earned on accumulated funds
- Enter the amount disbursed for the fiscal period for the specified purpose

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period

Property not used in charitable activities:

- Enter the average value of property not used for charitable activities or administration during:
- The 24 months before the beginning of the fiscal period
 - The 24 months before the end of the fiscal period

Attached Schedule with Total

Accounts payable and accrued liabilities

Title Accounts payable and accrued liabilities _____

Explanatory note

Description	Operator (Note)	Amount
Accounts Payable		6,790.00
Government Payables	+	1,945.00
	Total	8,735.00

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Client Copy

Attached Schedule with Total

Total revenue received from municipal/regional governments

Title Total revenue received from municipal/regional governments

Explanatory note

Description	Operator (Note)	Amount
County of Lanark		40,000.00
Town of Mississippi Mills	+	13,941.00
	+	
	Total	53,941.00

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Client Copy

Attached Schedule with Total

Other revenue not already included in the amounts above

Title Other revenue not already included in the amounts above

Explanatory note

Description	Operator (Note)	Amount
Summer camp and workshop fees		4,520.00
Other income	+	500.00
	+	
	Total	5,020.00

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Client Copy

Attached Schedule with Total

Office supplies and expenses

Title Office supplies and expenses

Explanatory note

Description	Operator (Note)	Amount
Office costs		3,211.00
Operating costs	+	673.00
Telephone and internet	+	1,879.00
	+	
Total		5,763.00

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Client Copy

Attached Schedule with Total

Other expenditures not included in the amounts above

Title Other expenditures not included in the amounts above

Explanatory note

Description	Operator (Note)	Amount
Fundraising expense		987.00
Insurance	+	3,083.00
Program costs	+	33,573.00
Summer camp costs	+	1,634.00
	+	
Total		39,277.00

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula 1+2*3 will not result in the same thing as the formula 1+3*2.

Client Copy

2020-12-31

Mississippi Mills Youth Centre
13121126



Directors/Trustees and Like Officials Worksheet

Protected B when completed

You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors, trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials: Charity name: Business number: Return for fiscal period ending (YYYY/MM/DD):

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Public information				Confidential data			
Last name: MURRAY	First name: MARY ANN	Initial:		Residential address – Street number and name: 231 CHRISTIAN STREET	City: ALMONTE	Prov/Terr: ON	Postal code: K0A1A0
Term ▶ Start date (Y/M/D): 2017-01-26	End date (Y/M/D):	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number: (613) 882-5723	Date of birth (Y/M/D): 1956-09-18		
Position: Chair				Residential address – Street number and name: 117 PEACOCK CRESCENT	City: ALMONTE	Prov/Terr: ON	Postal code: K0A1A0
Last name: MARSH	First name: JUDITH	Initial:		Residential address – Street number and name: 117 PEACOCK CRESCENT	City: ALMONTE	Prov/Terr: ON	Postal code: K0A1A0
Term ▶ Start date (Y/M/D): 2017-01-26	End date (Y/M/D):	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number: (613) 256-2685	Date of birth (Y/M/D): 1954-04-21		
Position: Secretary				Residential address – Street number and name: 127 CHURCH STREET	City: ALMONTE	Prov/Terr: ON	Postal code: K0A1A0
Last name: GAMBLE	First name: JOSHUA	Initial:		Residential address – Street number and name: 127 CHURCH STREET	City: ALMONTE	Prov/Terr: ON	Postal code: K0A1A0
Term ▶ Start date (Y/M/D): 2018-04-29	End date (Y/M/D):	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number: (613) 324-3177	Date of birth (Y/M/D): 1975-03-30		
Position: Vice-Chair				Residential address – Street number and name: 34 MALCOLM STREET	City: ALMONTE	Prov/Terr: ON	Postal code: K0A1A0
Last name: BARR	First name: SANDRA	Initial:		Residential address – Street number and name: 34 MALCOLM STREET	City: ALMONTE	Prov/Terr: ON	Postal code: K0A1A0
Term ▶ Start date (Y/M/D): 2018-11-06	End date (Y/M/D):	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number: (613) 256-4118	Date of birth (Y/M/D): 1963-10-10		
Position: TREASURER				Residential address – Street number and name: 444 VAN DUSEN STREET	City: ALMONTE	Prov/Terr: ON	Postal code: K0A1A0
Last name: DELAHUNT	First name: JOY	Initial:		Residential address – Street number and name: 444 VAN DUSEN STREET	City: ALMONTE	Prov/Terr: ON	Postal code: K0A1A0
Term ▶ Start date (Y/M/D): 2018-07-16	End date (Y/M/D):	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number: (613) 461-0118	Date of birth (Y/M/D): 1950-04-25		
Position: DIRECTOR							

Public information		Confidential data	
Last name: GRAVES	First name: HUNTER	Initial:	Residential address – Street number and name: 359 OTTAWA STREET
Term ▶ Start date (Y/M/D): 2017-05-01	End date (Y/M/D):	City: ALMONTE	Prov/Terr: ON
Position: DIRECTOR	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number: (613) 256-3480	Postal code: K0A1A0
Date of birth (Y/M/D):		Date of birth (Y/M/D): 1983-12-14	
Last name: VILLENEUVE	First name: JOSHUA	Initial:	Residential address – Street number and name: 15 COLEMAN STREET
Term ▶ Start date (Y/M/D): 2018-02-05	End date (Y/M/D):	City: CARLETON PLACE	Prov/Terr: ON
Position: DIRECTOR	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number: (613) 257-5610	Postal code: K7C4N9
Date of birth (Y/M/D):		Date of birth (Y/M/D): 1985-06-07	
Last name: KICKSEE	First name: KEN	Initial:	Residential address – Street number and name: 777 WOLF GROVE ROAD RR#2
Term ▶ Start date (Y/M/D): 2019-06-06	End date (Y/M/D):	City: ALMONTE	Prov/Terr: ON
Position: DIRECTOR	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number: (613) 402-4747	Postal code: K0A1A0
Date of birth (Y/M/D):		Date of birth (Y/M/D): 1969-01-12	
Last name: TORRANCE	First name: JANE	Initial:	Residential address – Street number and name:
Term ▶ Start date (Y/M/D): 2017-01-26	End date (Y/M/D): 2020-06-15	City: ALMONTE	Prov/Terr: ON
Position: PAST PRESIDENT	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number: (613) 256-3576	Postal code: K0A1A0
Date of birth (Y/M/D):		Date of birth (Y/M/D): 1961-09-09	
Last name:	First name:	Initial:	Residential address – Street number and name:
Term ▶ Start date (Y/M/D):	End date (Y/M/D):	City:	Prov/Terr:
Position:	At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	Phone number:	Postal code:
Date of birth (Y/M/D):		Date of birth (Y/M/D):	

Approval code: 13001

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