



SCHEDULE "A"

MUNICIPALITY OF BARRINGTON
APPLICATION FORM

GRANTS TO NON-PROFIT ORGANIZATIONS, CEMETERIES, COMMUNITY HALLS, SOCIETIES AND
MUSEUMS - Maximum of \$500

NAME OF APPLICANT ORGANIZATION: Queen of Hearts Dory Club

CONTACT PERSON: Nicole Tucker

ADDRESS: PO Box 200 Barrington

TELEPHONE: 635-1851 EMAIL: ntuckerow2620@gmail.com

NS REGISTRY OF JOINT STOCKS NUMBER: _____

FEDERAL CHARITABLE STATUS NUMBER: —

1. Please indicate the grant amount for which you are applying: \$ 500

2. Please identify the community, area and/or group(s) your organization serves:
Barrington Mun.

3. Please describe your organization's specific project/program/service:
Recreation, Mowing.
If 2023 season is better + we get members
then "Fun Runs" local events.

4. Please provide a list of your membership including name, position, address and telephone number:

NAME	POSITION	ADDRESS	TELEPHONE
Nicolo Nickerson	President	Barrington	635-1851
Laura LeHoube	Vice	Gross Lake	
Angus Atherton	Director	Newelton	

5. Authorization:

Application prepared By:  Nicolo Nickerson 18/9/22
 (Contact Person) Signature Print DD/MM/YY

Board/Committee: _____
 (Signing Officer) Signature Print DD/MM/YY

6. Submission:

MAIL: Municipality of the District of Barrington
 Grants Program
 P.O. Box 100
 Barrington, NS
 BOW 1EO

EMAIL: info@barringtonmunicipality.com
 DROP OFF: 2447, Highway #3, Barrington, NS
 ONLINE: www.barringtonmunicipality.com

Please note: The club had no funds to get the 2021 financials done.

THE QUEEN OF HEARTS DORY CLUB

Financial Statements

Year Ended December 31, 2020

(Unaudited - See Notice To Reader)



Belliveau Veinotte Inc.

CHARTERED PROFESSIONAL ACCOUNTANTS

Member of The AC Group of Independent Accounting Firms



Member of The AC Group of Independent Accounting Firms

PO Box 989
167 Water St
Shelburne NS B0T 1W0
Canada

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NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of The Queen of Hearts Dory Club as at December 31, 2020 and the statement of operations and changes in net assets for the year then ended.

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

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

CHARTERED PROFESSIONAL ACCOUNTANTS

Shelburne, Nova Scotia
June 29, 2021

Statement of Financial Position

December 31, 2020

(Unaudited - See Notice To Reader)

	2020	2019
ASSETS		
Current		
Cash	\$ 540	\$ 1,127
Inventory	225	225
	765	1,352
Capital assets <i>(Note 1)</i>	3,183	4,818
	\$ 3,948	\$ 6,170
LIABILITIES		
Current		
Accounts payable	\$ 315	\$ 287
NET ASSETS		
Unrestricted	3,633	5,883
	\$ 3,948	\$ 6,170

ON BEHALF OF THE BOARD

_____ Director

_____ Director

See accompanying notes to financial statements

THE QUEEN OF HEARTS DORY CLUB
Statement of Operations and Changes in Net Assets
Year Ended December 31, 2020
(Unaudited - See Notice To Reader)

	2020	2019
REVENUE	\$ -	\$ 229
EXPENDITURES		
Amortization	1,635	1,979
Insurance	200	375
Interest and bank charges	99	99
Miscellaneous	-	82
Professional fees	316	288
Supplies	-	135
	2,250	2,958
DEFICIENCY OF REVENUE OVER EXPENDITURES FOR THE YEAR	(2,250)	(2,729)
Net assets - beginning of year	5,883	8,612
NET ASSETS - END OF YEAR	\$ 3,633	\$ 5,883

See accompanying notes to financial statements

Notes to Financial Statements

Year Ended December 31, 2020

(Unaudited - See Notice To Reader)

1. CAPITAL ASSETS

	Cost	Accumulated amortization	2020 Net book value	2019 Net book value
Buildings - 4% DB	\$ 1,932	\$ 649	\$ 1,283	\$ 1,336
Equipment - 20% DB	1,152	1,127	25	32
Dories - 10% SL	19,148	17,273	1,875	3,450
	\$ 22,232	\$ 19,049	\$ 3,183	\$ 4,818

