

Matthew 25: 25

I was afraid, and I went and hid your talent in the ground.

Theme

Small and Afraid



Welcome and Announcements

Trinity is Welcoming, Open, Inclusive and Accessible.

- Trinity is an Affirming Congregation

Congregational Notes -

The Stewardship Team recommends to Council (motion) "That the independent financial review of the 2019 General Account and 2019 Trustees' accounts be received and presented to the congregation for approval at a **special congregational meeting.**" **22 November 2020** during our regular Gathering Time - **10:30 - 11:30 am**

In order to have a meaningful meeting, copies of the reviewed 2019 General Account and the Trustees account will be made available at the church on Sundays and may be picked up by contacting the office. Paper copies will also be made available with our Lunch deliveries. Electronic copies will be made available via email and Facebook. **You will find copies of both documents attached to this bulletin.**

We will also make an effort to make the meeting interactive via video teleconferencing but we have not yet tested our capacity to determine if this is possible.

At Congregational Meetings, it is common that our Office Support Staff helps to put the meeting together and provide resources. This will be one of her last official acts, as she is retiring at the end of this month. With COVID-19, we cannot honour folk using the same forms as before but this will be our opportunity to express our gratitude and offer our farewell.

Because we are at near capacity on any given Sunday, it is anticipated that we may exceed it next Sunday. Please, phone the Office before noon on Thursday, 19 November to confirm space and to pre-register. We have a capacity of 30 bubbles.

White Gifts / Angel Tree - The salvation Army will still be distributing toys as in the past and Trinity will still contribute. However, to reduce the possibility of contact with COVID-19, please deliver your White Gift directly to the Salvation Army. Also, instead of Christmas Hampers (food boxes) the Salvation Army will be giving Gift Cards for Walmart, Independent, and Metro. If you would like to contribute, you may arrange to purchase Gift Cards though the Office and we will forward them to the Salvation Army. We will still have a White Gift Sunday service to recognize and celebrate this wonderful Ministry.

Christmas Cards are available for signing in the Fellowship Hall.

A member of the Christian Community Team will be available every Wednesday 1:30 - 7:00 pm. What beautiful cards they are! These are a gift to the Congregation and we are grateful beyond words.

Christmas Cards will also be available for sale as gift packs

The Spiritual Leadership Team is hosting an **Advent Study - *Light of the World: A Beginner's Guide to Advent***. Starting on **Wednesday, 25 November at 10:00 am**. Six copies of our book will be in the office. We may meet in person and remotely by computer or by phone. Please let the Office know if you would like to participate.

The Spiritual Leadership Team is preparing an Advent Calendar as in previous years.

- Gift Cards are still for sale though the office and can be ready for pickup on Sundays or by arrangement with the Office.
- Nobody likes talking about money in church; likely because nobody likes hearing it. That said, our Stewardship Team is praying for a Christmas Miracle
- If a lunch delivered to your home would be helpful, we will serve as we are able. Our Lunch volunteers pray over each bag.
 - Call Cynthia Sirett or Betty Lou for details
- Please consider Pre-Authorized Payments (PAR) as a consistent way to support the congregation
- Masks are available at the church Tuesday and Saturday 11:30 am - 12:30 pm and Sunday morning prior to worship.



We are grateful for the Town of Smiths Falls and Lanark County. Take Away Meals are subsidized through the generosity of the Community Grant Program and COVID-19 emergency funds.

Two Guys for Lunch are active partners with us in this community service.

Acknowledging Traditional Territory

Smiths Falls is located on the traditional territory of the Algonquin peoples dating back countless generations. We are grateful for our neighbours and recognize the opportunity to exercise the Ministry of Reconciliation

Introit 430 "God Be In My Head"

God be in my head, and in my understanding;
God be in mine eyes, and in my looking;
God be in my mouth, and in my speaking;
God be in my heart, and in my thinking;
God be at mine end, and at my departing.

Call to Worship

God of all times and places, we gather to worship you.

We turn our eyes to you and rejoice in your presence.

God of all gifts and blessings, we gather to sing your praise.

We turn our eyes to you and marvel at your power and your promise.

God of all might and mercy, we gather to learn how to follow your Son.

We turn our eyes to you and seek the way you have set before us in Christ.

Lighting of the Christ Candle

Prayer of Gathering

Transforming God,

You take the night and give us day.
You take our strife and give us peace.
You take our sadness and give us joy.
You take our fear and give us courage.
You take death and give us new life.
You give grace beyond all expectation;
you give love beyond all imagination;
you give and you give and you give.

So we praise and adore you as Creator, Christ and Holy Spirit,
One God, Three in One,
Now and forever. Amen.

Hymn 708 "My Lord, What A Morning"

Refrain -

*My Lord, what a morning.
My Lord, what a morning.
My Lord, what a morning
when the stars begin to fall.*

You'll hear the trumpet sound, to wake the nations underground,
looking to my God's right hand, when the stars begin to fall.

Refrain -

*My Lord, what a morning.
My Lord, what a morning.
My Lord, what a morning
when the stars begin to fall.*

You'll hear the sinner cry, to wake the nations underground,
looking to my God's right hand, when the stars begin to fall.

Refrain -

*My Lord, what a morning.
My Lord, what a morning.
My Lord, what a morning
when the stars begin to fall.*

You'll hear the Christian shout, to wake the nations underground,
looking to my God's right hand, when the stars begin to fall.

Refrain -

*My Lord, what a morning.
My Lord, what a morning.
My Lord, what a morning
when the stars begin to fall.*

Learning with Children

I was thinking this week about how every day was new and changing as a child. In many churches today, folk are remembering Children's Sunday. Most of the people in our congregation were children quite some time ago. Some are now Parents or Aunts or Uncles. I imagine that most are now Grandparents, Great Aunts or Uncles or

friendly, helpful grown up neighbours. Many grown up folk in our congregation were Teachers, or Nurses. I know for sure that we have at least one retired School Bus Driver. All that to say, all the grown ups in our church were children once and all of us have gone through the steps and seasons of change that is part of the journey of infancy to adulthood. And it was quite a bit of change! You are going through that same change right now.

Language and Motor-Skills were the two big first changes that excite people. Learning how to get food in your mouth all by yourself ws a first big step. Taking your first step was a big first step. This was wonderful. Although you cannot remember, do you know what happened after you took your first step? ... Somebody, right away, wanted to see when you could take two

steps. Do you know what happened after you said your first word? ... Somebody, right away, wanted to hear when you could say two words. After your first steps, you were expected to walk. After your first words, you were expected to talk. To talk and to walk were really big new changes. Lots of other things changed every day and people around you looked for each new change. All these changes put together are called growth.

Growing up is an adventure ... but not always. It is fun and challenging to take first steps. It is fun and challenging to learn new skills. It is fun and challenging to think that you will be able to do more and to know more as you grow. That is why we talk about what we want to do and to be when we grow up.

But growing up is not always easy or fun. There is even a thing called “Growing Pains.” According to WebMD on the internet, “Growing Pains” are cramping, achy muscle pains that some preschoolers and preteens feel in both legs. The pain usually occurs in the late afternoon or evenings. But it may cause you to wake up in the middle of the night.

Growing pains usually start in early childhood, around age 3 or 4. They tend to strike again in kids aged 8-12.”

Then there is something called the “Growing Edge.” Your growing edge is that area of your life where there’s still a lot of room for improvement. If you are in school, there will be lots of Growing Edges, it is called “Learning.” Math is the best example. First, you learn numbers. Then you add. Then you multiply. Then there is algebra.

Then there is Geometry. There are square roots. Statistics and Calculus. It never ends. Just when you think you understand, there is something more to learn. This can be hard, especially when you know there is more to come and you wonder, “Is today the day that I cannot learn any more?” This can be stressful.

Some days and some things will be easy. Some days and some things will be hard. Good days or bad, childhood is a time to grow. There is no real choice but to grow.

In the Gospel Story today, Jesus tells us about a person for whom growing and change were hard. He was *able* to do both but he was not as gifted as his friends seemed bigger and better and he was afraid. So he did nothing. He stopped trying, he did not seek help and he refused to grow. The point of the story for folk who are still

growing is that you cannot refuse to grow or to change. You can grow slow and you can grow a little but you cannot stop growing or trying. It is OK to find some things easy and fun and to find other things difficult. It is OK to grow differently and to get help when you need it.

Childrens' Prayer

Dear God,

Thank you for the things we have learned already. How to talk and to walk. Our manners and math.

Help us when we have growing pains and be with us in our growing edge.

Be with us when growing is exciting and fun.

Help us when it is growing strange and we are afraid.

Give us the courage to try and to try again.

Give us the love to help others when we find something easy and they struggle.

AMEN.

Call to Reconciliation

When we remember mistakes we have made, careless words and indifference; we find that these fuel our fear. But God sees us with mercy and love, waiting to restore us.

Prayer of Confession

Compassionate and loving God,
We confess we have not always lived faithfully.
We fill our days with things that do not matter.
We seek simple answers to complex issues.
We are weighed down by many tasks
 yet we cannot sort our priorities.
We fail to hear your call on our lives.

Hear our silent confession and forgive us, merciful God,
 In Jesus' name.

Assurance of Pardon

Friends remember the promise St. Paul declared -

Neither death nor life, nor things present nor things to come can separate us from the love of God in Christ Jesus.

Let us rejoice that,
no matter what is happening around us,
no matter what we have done,
God's deep love will never let us go.
Thanks be to God! Amen.

Scripture Psalm 90: 1 - 12 (VU805);
 1 Thessalonians 5:1-11;
 Matthew 25:14-29

Psalm 90: 1 - 12 (VU805)

Refrain -

In every age O God, You have been our refuge.

God, you have been our refuge in every generation
Before the mountains were brought forth
Before the earth and the world were formed
From age to age everlasting you are God.

You turn frail humans back to dust, saying" Return you mortals"
**For a thousand years in your sight are as yesterday
A day that is past, a watch in the night**

You sweep them away like a dream, like grass that is fresh in the morning
**like grass that is fresh in the morning
but in the evening is dried up and withered**

Refrain -

In every age O God, You have been our refuge

Your anger consumes us, your wrath overwhelms us

**You set our misdeeds before us
Our secret sins in the light of your countenance**

All our days pass away under your anger

Our years come to an end light a sigh

The days of our life are seventy years, even eighty, if we are strong

Yet who understands the power of your anger?

Who considers the fierceness of your wrath?

Teach us to count our days

That we may apply our hearts to wisdom.

Refrain -

In every age O God, You have been our refuge

1 Thessalonians 5:1-11

Now concerning the times and the seasons, brothers and sisters, you do not need to have anything written to you. For you yourselves know very well that the day of the Lord will come like a thief in the night. When they say, “There is peace and security,” then sudden destruction will come upon them, as labor pains come upon a pregnant woman, and there will be no escape! But you, beloved, are not in darkness, for that day to surprise you like a thief; for you are all children of light and children of the day; we are not of the night or of darkness. So then let us not fall asleep as others do, but let us keep awake and be sober; for those who sleep sleep at night, and those who are drunk get drunk at night. But since we belong to the day, let us be sober, and put on the breastplate of faith and love, and for a helmet the hope of salvation. For God has destined us not for wrath but for obtaining salvation through our Lord Jesus Christ, who died for us, so that whether we are awake or asleep we may live with him. Therefore encourage one another and build up each other, as indeed you are doing.

Matthew 25:14-29

“For it is as if a man, going on a journey, summoned his slaves and entrusted his property to them; to one he gave five talents, to another two, to another one, to each according to his ability. Then he went away. The one who had received the five talents went off at once and traded with them, and made five more talents. In the same way, the one who had the two talents made two more talents. But the one who had received the one talent went off and dug a hole in the ground and hid his master’s money. After a long time the master of those slaves came and settled accounts with them. Then the one who had received the five talents came forward, bringing five more talents, saying, ‘Master, you handed over to me five talents; see, I have made five more talents.’ His master said to him, ‘Well done, good and trustworthy slave; you have been trustworthy in a few things, I will put you in charge of many things; enter into the joy of your master.’ And the one with the two talents also came forward, saying, ‘Master, you handed over to me two talents; see, I have made two more talents.’ His master said to him, ‘Well done, good and trustworthy slave; you have been trustworthy in a few things, I will put you in charge of many things; enter into the joy of your master.’ Then the one who had received the one talent also came forward, saying, ‘Master, I knew that you were a harsh man, reaping where you did not sow, and gathering where you did not scatter seed; so I was afraid, and I went and hid your talent in the ground. Here you have what is yours.’ But his master replied, ‘You wicked and lazy slave! You knew, did you, that I reap where I did not sow, and gather where I did not scatter? Then you ought to have invested my money with the bankers, and on my return I would have received what was my own with interest. So take the talent from him, and give it to the one with the ten talents. For to all those who have, more will be given, and they will have an abundance; but from those who have nothing, even what they have will be taken away.

Jesus loves me, this I know, for the Bible tells me so,
little ones to him belong, in his love we shall be strong.

Refrain -

**Yes, Jesus loves me! Yes, Jesus loves me!
Yes, Jesus loves me! The Bible tells me so.**

Jesus loves me, this I know, as he loved so long ago,
taking children on his knee, saying, “Let them come to me.”

Refrain -

**Yes, Jesus loves me! Yes, Jesus loves me!
Yes, Jesus loves me! The Bible tells me so.**

Jesus loves me still today, walking with me on my way,
wanting as a friend to give light and love to all who live.

Refrain -

**Yes, Jesus loves me! Yes, Jesus loves me!
Yes, Jesus loves me! The Bible tells me so.**

Reflection Small and Afraid

Listening to the radio this week, I heard some commentary about Tiger Woods. I do not follow golf, but it seemed to be about some record that was potentially being met or exceeded. I was surprised. Tiger Woods has been playing golf for a long time, and I

assumed his record breaking days were drawing to a close, as younger golfers are on the ascendant.

Tiger Woods is tied for first in Professional Golfers' Association (PGA) Tour wins and ranks second in men's major championships. He is widely regarded as one of the greatest golfers, and one of the most famous athletes of all time. He will be inducted into the World Golf Hall of Fame in 2021.

Tiger Woods turned professional in 1996 at the age of 20. By the end of April 1997, he had won three PGA Tour events in addition to his first major, the 1997 Masters. He reached number one in the world rankings for the first time in June 1997, less than a year after turning pro. Throughout the first decade of the 21st century, Woods was the dominant force in golf.

The next decade of Woods's career was marked by comebacks from personal problems and injuries.

Woods fell to number 58 in the world rankings in November 2011 before ascending again to the No.1 ranking between March 2013 and May 2014. However, injuries led him to undergo four back surgeries. He dropped off the list of the world's top 1,000 golfers. On his return to regular competition, Woods made steady progress to the top of the game, winning his first tournament in five years at the Tour Championship in September 2018 and his first major in 11 years at the 2019 Masters.

Tiger Woods is an amazing golfer but age and wear and tear makes progress more difficult. His days of continued advancement will come to an end.

Smiths Falls' Brooke Henderson was born in September 1997, just as Tiger Woods was beginning his career. [She] was named the Canadian Press female athlete of the year for 2015, 2017 and 2018. With nine LPGA wins as of June 2019, Henderson has the most victories of any professional golfer on major tours in Canadian history.

In November 2019, she was named the winner of the 2019 Founders Award by a vote of fellow golfers on the LPGA Tour as someone "whose behaviour and deeds best exemplify the spirit, ideals, and values of the LPGA."

One golfer is like our children and youth, on the ascendant. Gaining new talents, honing skills facing new challenges and records to break. The other golfer is working hard to maintain the edge, knowing that the next major victory ... or the latest major

victory may be the capstone before age and injuries mark their limit to growth. Although extraordinarily talented, looking forward or looking back doubtless evokes a certain amount of anxiety in both golfers.

“For it is as if a man, going on a journey, summoned his slaves and entrusted his property to them; to one he gave five talents, to another two, to another one, to each according to his ability.”

It is not clear at all whether the person who received one talent was like our youth - on the ascendant and this was the first big break into the top three; or if the servant had leveled off at 1 talent - like our middle years and they faced the stress of maintaining their position; or if the servant was once number one or two, able to manage 10 talents but

now stepping back, as others advanced. Either way, possessing 1 talent put them in the top 3. No matter their station, they were expected to serve.

Increasing, maintaining or easing expectations are all stressful. The point of Christ's parable is that no matter our station in life, we have talents and the exercise of these is often or even normally stressful or anxiety inducing or wearing. The hard part is not the lack of talent or ability but overcoming that stress or fear of change ... whether we see that change looking forward or back; looking outward or inward. The work that the lazy servant refused to do was the work of overcoming that fear that threatens to hold us back. We are not expected to be fearless, only faithful.

AMEN.

Hymn 343 "I Love To Tell The Story"

I love to tell the story of unseen things above,
of Jesus and his glory, of Jesus and his love.
I love to tell the story because I know 'tis true;
it satisfies my longings as nothing else can do.

Refrain -

*I love to tell the story, 'twill be my theme in glory,
to tell the old, old story of Jesus and his love.*

I love to tell the story more wonderful it seems
than all the golden fancies of all our golden dreams.
I love to tell the story, for some have never heard
the message of salvation from God's own holy Word.

Refrain -

*I love to tell the story, 'twill be my theme in glory,
to tell the old, old story of Jesus and his love.*

I love to tell the story, for those who know it best
seem hungering and thirsting to hear it like the rest.
And when, in scenes of glory, I sing the new, new song,
'twill be the old, old story that I have loved so long.

Refrain -

*I love to tell the story, 'twill be my theme in glory,
to tell the old, old story of Jesus and his love.*

**We Respond to God's Word
Offering Ourselves**

For The Work And Witness Of The Church

Invitation to Offering

Each week we pray for the coming of God's kingdom. Though we do not know exactly what this will look like, we offer our gifts and our talents to God for the work of the kingdom here and now.



Offering Prayer

Mighty and merciful God, we celebrate your goodness to us each and every day. What we offer to you now has come from you. Bless our gifts and bless our actions so that your goodness will touch other lives in the name of Jesus Christ, our friend and saviour. Amen.

Meditation "Melody in 'G'" (Guilmant)

Prayers of the People

We thank you,

God of all life and each life,
that you are with us every day, in each challenge and opportunity.
In our weakness, you are strength.
In our darkness, you are light on the journey.
In our questions, you are wisdom for our choices.
Stay with us in these days when much seems uncertain,
and help us to serve you faithfully, when and as we are able.

God of loving kindness,
We give you thanks for moments of joy and celebration in our lives
even amidst the ongoing pandemic,
for love given and received,
for friendships which bring us meaning and happiness, even at a distance,
and for family members who show us glimpses of unconditional love.
In all our relationships and interactions,
keep us mindful of your call to see you in one another.

God of the nations,
We pray for our country and the countries of this world,
as we all struggle to face the choices COVID-19 sets before us.
Guide those who frame laws and shape policy,
and those who keep the peace and administer justice.
There are so many new challenges to consider
and we pray your wisdom will open our leaders' minds and hearts
to develop more equitable ways of ordering our communities.

God of peace,
We remember with sadness the dangerous divisions between nations
and the games leaders play to get the better of each other.

By your Holy Spirit, move in places torn by war and violence,
to protect the vulnerable and those who advocate for justice to
prevail.

Show us how to be peacemakers in troubled times.

God of healing -

We pray for those who are suffering in these difficult days of
pandemic,

for those who mourn the loss of someone or something dear.

Draw close to all who fear the future.

Surround each one with your love

and show us how to bring comfort and support into situations of
hurt and pain.

God of life -

You hold all souls in your loving care, the dead as well as the living.
We thank you for your saints of every age who continue to inspire us,
and for all who have meant the world to us and now live with
you.

Keep us in communion with them

and, at the last, bring us all to dwell together in your light.

We are thankful that we can experience God in a relationship from
which we draw strength, courage and encouragement.

The ways of knowing God - Mother, Father, Friend -
Creator, Redeemer, and Sustainer;
may be expressed in the prayer Jesus taught us -

We Depart to Serve with Joy

Hymn MV 209 "Go, Make A Diff'rence"

Go make a diff'rence. We can make a diff'rence.

Go make a diff'rence in the world.

Go make a diff'rence. We can make a diff'rence.

Go make a diff'rence in the world.

We are the salt of the earth, called to let the people see
the love of God for you and me.

We are the light of the world, not to be hidden but be seen.

Go make a diff'rence in the world.

Go make a diff'rence. We can make a diff'rence.

Go make a diff'rence in the world.

Go make a diff'rence. We can make a diff'rence.

Go make a diff'rence in the world.

We are the hands of Christ reaching out to those in need,
the face of God for all to see.

We are the spirit of hope; we are the voice of peace.

Go make a diff'rence in the world.

Go make a diff'rence. We can make a diff'rence.

Go make a diff'rence in the world.

Go make a diff'rence. We can make a diff'rence.

Go make a diff'rence in the world.

So let your love shine on, let it shine for all to see.

Go make a diff'rence in the world.

And the spirit of Christ will be with us as we go.

Go make a diff'rence in the world.

Go make a diff'rence. We can make a diff'rence.

Go make a diff'rence in the world.

Go make a diff'rence. We can make a diff'rence.

Go make a diff'rence in the world.

Benediction

Let us go forth to be God's faithful servants.

We will not hide our gifts but share them with everyone we meet.

Let us go forth to be the followers of Jesus.

We will not hold back our compassion, but will offer it to all.

Let us go forth to be the Spirit's hope and peace.

We will be the grace, the joy, the wonder others need in their lives.

Choral Amen

Postlude "Be Thou With Them" (Bach)

**Trinity United Church - General
Financial Statements
Year Ended December 31, 2019**

TRINITY UNITED CHURCH - GENERAL

Financial Statements

Year Ended December 31, 2019

(Unaudited - See Notice To Reader)

Lawrence E. Allen

TRINITY UNITED CHURCH - GENERAL
Index to Financial Statements
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

	Page
NOTICE TO READER	1
FINANCIAL STATEMENTS	
Statement of Financial Position	2
Statement of Revenues and Expenditures	3
Statement of Changes in Net Assets	4
Statement of Cash Flows	5
Notes to Financial Statements	6

Lawrence E. Allen

Lawrence E. Allen

Chartered Professional Accountant

NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of Trinity United Church - General as at December 31, 2019 and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended.

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

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

Smiths Falls, Ontario
October 13, 2020



CHARTERED PROFESSIONAL ACCOUNTANT
Licensed Public Accountant

TRINITY UNITED CHURCH - GENERAL
Statement of Financial Position
December 31, 2019
(Unaudited - See Notice To Reader)

	2019	2018	2017
ASSETS			
CURRENT			
Cash	\$ 35,172	\$ 21,650	\$ 34,645
Accounts receivable	7,422	6,717	4,083
Gift Cards	<u>10,355</u>	<u>19,579</u>	<u>21,110</u>
	52,949	47,946	59,838
PROPERTY, PLANT AND EQUIPMENT (Note 2)	1,763,000	1,763,000	1,763,000
	\$ 1,815,949	\$ 1,810,946	\$ 1,822,838
LIABILITIES AND NET ASSETS			
CURRENT			
Accounts payable	\$ 10,508	\$ 10,496	\$ 9,746
Deferred income	13,325	6,224	3,665
Due to related parties (Note 3)	<u>32,000</u>	<u>20,000</u>	<u>20,000</u>
	55,833	36,720	33,411
NET ASSETS	1,760,116	1,774,226	1,789,427
	\$ 1,815,949	\$ 1,810,946	\$ 1,822,838

ON BEHALF OF THE BOARD

Director

Director

TRINITY UNITED CHURCH - GENERAL
Statement of Revenues and Expenditures
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

	Budget	2019	2018	2017
TRADE SALES				
Contributions	\$ 218,267	\$ 177,102	\$ 173,373	\$ 167,284
Other revenue	14,746	8,930	3,304	5,347
Fundraising	26,903	7,914	7,349	6,233
Transfers	997	-	-	-
	260,913	193,946	184,026	178,864
EXPENSES				
Ministry & Personnel	139,024	133,516	131,186	111,163
Property	58,150	46,688	43,223	38,767
General & Administration	29,026	29,862	30,332	31,838
Spiritual Leadership	14,462	5,817	2,434	2,676
Communication	5,825	1,458	2,014	1,739
Outreach & /Social Justice	3,615	1,029	786	103
Christian community	3,021	1,028	1,264	813
Church council	6,500	710	-	-
Stewardship	500	65	-	-
Interest and bank charges	-	1	-	1
Trustees	750	-	-	-
	260,873	220,174	211,239	187,100
EXCESS (DEFICIENCY) OF TRADE SALES OVER EXPENSES				
	\$ 40	\$ (26,228)	\$ (27,213)	\$ (8,236)

TRINITY UNITED CHURCH - GENERAL
Statement of Changes in Net Assets
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

NET ASSETS - BEGINNING OF YEAR	\$ 1,774,226	\$ 1,789,428	\$ 1,782,263
Deficiency of trade sales over expenses	(26,228)	(27,213)	(8,236)
<u>Contributions during year</u>	<u>12,118</u>	<u>12,011</u>	<u>15,400</u>
NET ASSETS - END OF YEAR	\$ 1,760,116	\$ 1,774,226	\$ 1,789,427

TRINITY UNITED CHURCH - GENERAL
Statement of Cash Flows
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

	2019	2018
OPERATING ACTIVITIES		
Deficiency Of Trade Sales Over Expenses	\$ (26,228)	\$ (27,213)
Changes in non-cash working capital:		
Accounts receivable	(705)	(2,634)
Accounts payable	12	751
Deferred income	7,101	2,559
Gift cards	9,224	1,531
	15,632	2,207
Cash flow from operating activities	(10,596)	(25,006)
FINANCING ACTIVITIES		
Transfers	12,118	12,011
Advances from related parties	12,000	-
	24,118	12,011
INCREASE (DECREASE) IN CASH FLOW	13,522	(12,995)
Cash - beginning of year	21,650	34,645
CASH - END OF YEAR	\$ 35,172	\$ 21,650

TRINITY UNITED CHURCH - GENERAL
Notes to Financial Statements
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

1. PURPOSE OF THE ORGANIZATION

Trinity United Church - General (the "organization") is a not-for-profit organization incorporated provincially under the Societies Act of Province. As a registered charity the organization is exempt from the payment of income tax under Section 149(1) of the Income Tax Act.

...

2. PROPERTY, PLANT AND EQUIPMENT

	Cost	Accumulated amortization	2019 Net book value	2018 Net book value
Land	\$ 166,500	\$ -	\$ 166,500	\$ 166,500
Buildings	1,400,000	-	1,400,000	1,400,000
Equipment	8,000	-	8,000	8,000
Furniture and fixtures	188,500	-	188,500	188,500
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 1,763,000	\$ -	\$ 1,763,000	\$ 1,763,000

3. DUE TO RELATED PARTIES

	2019	2018
Trustees - gift cards	\$ 20,000	\$ 20,000
Trustees - operations	12,000	-
	<hr/>	<hr/>
	\$ 32,000	\$ 20,000

Advances from a related organization are non-interest bearing and have no set repayment terms. The organization is related by ...

**Trinity United Church- Trustees
Financial Statements
Year Ended December 31, 2019**

TRINITY UNITED CHURCH - TRUSTEES

Financial Statements

Year Ended December 31, 2019

(Unaudited - See Notice To Reader)

Lawrence E. Allen

TRINITY UNITED CHURCH - TRUSTEES
Index to Financial Statements
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

	Page
NOTICE TO READER	1
FINANCIAL STATEMENTS	
Statement of Financial Position	2
Statement of Receipts and Disbursements	3
Statement of Changes in Net Assets	4
Statement of Cash Flows	5
Notes to Financial Statements	6

Lawrence E. Allen

Lawrence E. Allen

Chartered Professional Accountant

NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of Trinity United Church - Trustees as at December 31, 2019 and the statements of receipts and disbursements, changes in net assets and cash flows for the year then ended.

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

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



Smiths Falls, Ontario
October 13, 2020

CHARTERED PROFESSIONAL ACCOUNTANT
Licensed Public Accountant

TRINITY UNITED CHURCH - TRUSTEES
Statement of Financial Position
December 31, 2019
(Unaudited - See Notice To Reader)

	2019	2018
ASSETS		
CURRENT		
Cash	\$ 12,978	\$ 21,866
Marketable securities (<i>Note 2</i>)	<u>179,822</u>	<u>180,694</u>
	192,800	202,560
PROPERTY, PLANT AND EQUIPMENT	250,000	250,000
LONG TERM INVESTMENTS	<u>32,000</u>	<u>20,000</u>
	<u>\$ 474,800</u>	<u>\$ 472,560</u>
LIABILITIES AND NET ASSETS		
CURRENT		
Due to General account - interest	\$ 2,653	\$ 1,988
NET ASSETS	<u>472,147</u>	<u>470,572</u>
LIABILITIES AND NET ASSETS	\$ 474,800	\$ 472,560

ON BEHALF OF THE BOARD

_____*Director*
 _____*Director*

TRINITY UNITED CHURCH - TRUSTEES
Statement of Receipts and Disbursements
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

	2019
RECEIPTS	
Interest income	\$ 1,781
Dividend Income	2,672
	4,453
EXPENSES	
Interest and bank charges	36
	4,417
EXCESS OF RECEIPTS OVER EXPENSES FROM OPERATIONS	
	(189)
OTHER INCOME	
Gain (loss) on sale of marketable securities	(189)
	4,228
EXCESS OF RECEIPTS OVER EXPENSES	

TRINITY UNITED CHURCH - TRUSTEES
Statement of Changes in Net Assets
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

NET ASSETS - BEGINNING OF YEAR	\$ 470,572
Excess of receipts over expenses	4,228
Transfer to General	(2,653)
NET ASSETS - END OF YEAR	\$ 472,147

TRINITY UNITED CHURCH - TRUSTEES
Statement of Cash Flows
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

	2019
OPERATING ACTIVITIES	
Excess Of Receipts Over Expenses	\$ 4,228
Item not affecting cash:	
Loss on disposal of investments	189
Cash flow from (used by) operating activities	<u>4,417</u>
INVESTING ACTIVITIES	
Net proceeds of investments	683
Long term Investments	<u>(12,000)</u>
Cash flow used by investing activities	<u>(11,317)</u>
FINANCING ACTIVITIES	
Transfers	(2,653)
Advances from related parties	665
Cash flow used by financing activities	<u>(1,988)</u>
DECREASE IN CASH FLOW	<u>(8,888)</u>
Cash - beginning of year	<u>21,866</u>
CASH - END OF YEAR	<u>\$ 12,978</u>

TRINITY UNITED CHURCH - TRUSTEES
Notes to Financial Statements
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

1. PURPOSE OF THE ORGANIZATION

Trinity United Church - Trustees (the "organization") is a not-for-profit organization incorporated provincially under the Societies Act of Province. As a registered charity the organization is exempt from the payment of income tax under Section 149(1) of the Income Tax Act.

...

2. MARKETABLE SECURITIES

	2019	2018
Bank of Montreal GIC 1.63%	\$ 10,000	\$ -
Bank of Montreal GIC 2.15	20,000	-
Bank of Montreal GIC 2.17%	40,000	-
BMO Tactical Balanced EFT 99222	25,000	25,000
Equitable Bank GIC 3.09%	8,585	8,585
Fidelity US Monthly Income	15,607	20,839
Home Trust Company Inc 3.16%	30,000	30,000
Manulife Strategic Balanced Yield	15,241	20,796
RBC Canadian Equity Income Fund	15,389	20,393
Bank of Montreal GIC 2.77	-	30,000
BMO Equal Weight Banks Indx ETF	-	25,081
	<hr/> \$ 179,822	<hr/> \$ 180,694
Market value	<hr/> \$ 183,110	<hr/> \$ -
