



Reign Of Christ - A  
November 22, 2020

## Key Scripture - Matthew 25:40

And the king will answer them, 'Truly I tell you, just as you did it to one of the least of these who are members of my family, you did it to me.'



## Theme - Where is the King?

## Welcome and Announcements

Trinity is Welcoming, Open, Inclusive and Accessible.

- Trinity is an Affirming Congregation

## Congregational Notes -

The agenda and prepared motions for the Special Congregational Meeting of Trinity United Church, Smiths Falls follow the service outline.

[Join Meeting](#)

At Congregational Meetings, our Office Support Staff helps 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 today, we express our gratitude and offer our farewell.

**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.** Jan Montgomery will be set up in the cloak room for those who wish to purchase cards. We ask that if you do wish to purchase cards, that you linger in the Sanctuary until the folk who wish to go straight home have cleared the upper hallway.

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 for sale though the office and can be ready for pickup on Sundays or by arrangement.

Nobody likes talking about money in church; likely because nobody likes hearing it. That said, **our Stewardship Team is praying for a Christmas Miracle**



**Trinity United Church's  
Holly Jolly Christmas Auction**

This online fundraising auction of new items, crafts, art and baking will be held on our Facebook page between December 4th and Dec 10th winning items can be picked up on the 11th between 12 noon and 3pm

If you would like to donate to this fundraising effort, please email [trinitysffundraising@gmail.com](mailto:trinitysffundraising@gmail.com) or call Joanne at 613-283-7565

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 330 "Jesus Shall Reign" vs. 1

Jesus shall reign where e'er the sun  
    does its successive journeys run;  
his kingdom stretch from shore to shore,  
    till moons shall wax and wane no more.

### Call to Worship Psalm 90: 1 - 12 (VU805)

#### *Refrain -*

*Come, let us bow down and worship;  
    let us kneel before God our maker.*

O come, let us sing to God,  
**let us shout with joy to the rock of our salvation.**  
Let us come into God's presence with thanksgiving;  
**let us joyously shout to God with songs of praise.**

#### *Refrain -*

*Come, let us bow down and worship;  
    let us kneel before God our maker.*

For you are a great God,  
**high sovereign above all gods.**  
In your hand are the depths of the earth;  
**to you belong the heights of the mountains.**  
The sea is yours, for you made it;

**your hands also formed the dry land.  
You are indeed our God;  
we are your people, the flock that you shepherd.**

***Refrain -***

***Come, let us bow down and worship;  
let us kneel before God our maker.***

***Lighting of the Christ Candle***

**Prayer of Gathering**

You are known to us as  
the Almighty, Powerful, Eternal, Ruler and Lord.  
We call you our Shepherd and Guide.  
We praise you with many names,  
    You are beyond our imagination,  
        so much greater than our words.  
We know you in the stories of Jesus and in him,  
    we see your love in action, reaching out to the world.  
You move in us and through us by your Spirit,  
    drawing us to you, sending us to live out your Word.

Three in One and One in Three,  
we praise you with our lips and with our lives  
    to offer you honour and love.

**Hymn 211 "Crown Him With Many Crowns"**

Crown him with many crowns, the Lamb upon his throne;  
    hark! how the heavenly anthem drowns all music but its own!  
Awake, my soul, and sing of him who died for thee,  
    and hail him as thy matchless King through all eternity.

Crown him the Lord of life, who triumphed o'er the grave,  
and rose victorious in the strife for those he came to save.  
His glories now we sing, who died and rose on high,  
who died eternal life to bring, and lives that death may die.

Crown him the Lord of peace, whose power a sceptre sways  
from pole to pole, that wars may cease, absorbed in prayer and praise.  
His reign shall know no end; and round his piercèd feet  
fair flowers of Paradise extend their fragrance ever sweet.

Crown him the Lord of love; behold his hands and side,  
rich wounds yet visible above, in beauty glorified.  
All hail, Redeemer, hail! for thou hast died for me:  
thy praise shall never, never fail throughout eternity.

## **Learning with Children**

### **Childrens' Prayer**

### **Call to Reconciliation**

We come with a sincere desire to walk in the way of Jesus.  
As a people in transformation we admit work to be done -

### **Prayer of Confession**

We do not always love fully, forgive wholly,  
and to share the joy of God's presence day by day.  
You offer freedom but we settle for familiar.  
You offer adventure but we prefer safety.  
You offer hope but we prefer certainty.

Teach us to abandon cautious service,  
so that we can risk offering you our whole lives,  
committed to following Jesus and  
building your kingdom on earth.

## Assurance of Pardon

Hear the good news. God's compassion never fails. God's grace is new every morning. God's loving kindness is steadfast. Know that you are forgiven by the grace of Jesus Christ. Forgive each other, and live in peace and harmony.

**Amen.**

**Scripture**                    Matthew 25:31-46

“When the Son of Man comes in his glory, and all the angels with him, then he will sit on the throne of his glory. All the nations will be gathered before him, and he will separate people one from another as a shepherd separates the sheep from the goats, and he will put the sheep at his right hand and the goats at the left. Then the king will say to those at his right hand, ‘Come, you that are blessed by my Father, inherit the kingdom prepared for you from the foundation of the world; for I was hungry and you gave me food, I was thirsty and you gave me something to drink, I was a stranger and you welcomed me, I was naked and you gave me clothing, I was sick and you took care of me, I was in prison and you visited me.’ Then the righteous will answer him, ‘Lord, when was it that we saw you hungry and gave you food, or thirsty and gave you something to drink? And when was it that we saw you a stranger and welcomed you, or naked and gave you clothing? And when was it that we saw you sick or in prison and visited you?’ And the king will answer them, ‘Truly I tell you, just as you did it to one of the least of these who are members of my family, you did it to me.’ Then he will say to those at his left hand, ‘You that are accursed, depart from me into the eternal fire prepared for the devil and his angels; for I was hungry and you gave me no food, I was

thirsty and you gave me nothing to drink, I was a stranger and you did not welcome me, naked and you did not give me clothing, sick and in prison and you did not visit me.' Then they also will answer, 'Lord, when was it that we saw you hungry or thirsty or a stranger or naked or sick or in prison, and did not take care of you?' Then he will answer them, 'Truly I tell you, just as you did not do it to one of the least of these, you did not do it to me.' And these will go away into eternal punishment, but the righteous into eternal life."

### **Hymn 273 "The King Of Love"**

The King of love my shepherd is, whose goodness faileth never;  
I nothing lack if I am his, and he is mine for ever.

Where streams of living water flow, my ransomed soul he leadeth,  
and where the verdant pastures grow, with food celestial feedeth.

Perverse and foolish oft I strayed, but yet in love he sought me,  
and on his shoulder gently laid, and home rejoicing brought me.

In death's dark vale I fear no ill with thee, dear Lord, beside me;  
thy rod and staff my comfort still, thy cross before to guide me.

Thou spread'st a table in my sight; thy unction grace bestoweth;  
and O what transport of delight from thy pure chalice floweth!

And so through all the length of days thy goodness faileth never:  
Good Shepherd, may I sing thy praise within thy house for ever.

### **Reflection Where Do You Find the King?**

## **Hymn MV 10 "Come And Seek The Ways Of Wisdom"**

Come and seek the ways of Wisdom,  
she who danced when earth was new.  
Follow closely what she teaches,  
for her words are right and true.  
Wisdom clears the path to justice,  
showing us what love must do.

Listen to the voice of Wisdom,  
crying in the marketplace.  
Hear the Word made flesh among us,  
full of glory, truth, and grace.  
When the word takes root and ripens,  
peace and righteousness embrace.

Sister Wisdom, come, assist us;  
nurture all who seek rebirth.  
Spirit-guide and close companion,  
bring to light our sacred worth.  
Free us to become your people,  
holy friends of God and earth.

**We Respond to God's Word  
Offering Ourselves  
For The Work And Witness Of The Church**

### **Invitation to Offering**

God has blessed us with all that we need to thrive. Yet there are many who do not have what they need. What we offer today helps us reach out to touch lives in need and share the love of God.



## Offering Prayer

Generous and Gracious God,

We imagine a world where the hungry are fed and strangers are welcomed.

We bring you our gifts to become part of your vision. Bless them and bless us, so that all our gifts bear fruit in Christ's name. **Amen.**

## Meditation "Pastorale" (Handel)

## Prayers of the People

Dear Jesus,

You proclaimed your kingdom among us and within us.

In the power of the Spirit, your love is always at work,  
bringing good out of evil and life out of death.

We thank you that your love never lets us go,

for you have known the good times and the hard times of this life before us.

You came as one who was hungry and thirsty.

Where people live on the streets today, suffer from hunger, or beg for a meal -

Your kingdom come.

**Your will be done.**

You came as a stranger in need of welcome.

Where people live lonely lives or feel like strangers in a strange land; where love is lacking and people face rejection for the colour of their skin or the language they speak -

Your kingdom come.

**Your will be done.**

You came as one who was naked.

Where people lack enough clothing, shelter or life's basic resources; where people live without dignity, exposed to every kind of pain and hardship -

Your kingdom come.

**Your will be done.**

You came as one who was broken.

Where people feel pain in body, mind or spirit;

where someone grieves the loss of a beloved or the future they planned; in places where the pandemic has done its worst and desperation has moved in -

Your kingdom come.

**Your will be done.**

You came as a Shepherd.

Where people are led astray or nations are ruled by corrupt or greedy leaders and there is no peace in the land -

Your kingdom come.

**Your will be done.**

You came as one who was in prison.

Where people are treated unfairly, targeted or tortured;  
where justice has failed and people are punished with cruelty -

Your kingdom come.

**Your will be done.**

You came as one proclaiming the kingdom of God.

And so we lift up these prayers in your name, Lord Jesus,  
knowing that your kingdom is drawing near  
and that we meet you in the face of those who cry out to us.

Hasten the day when God will wipe away our tears  
and death will be no more

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** 334 "All Hail The Power Of Jesus' Name"

All hail the power of Jesus' name! Let angels prostrate fall;  
bring forth the royal diadem,  
*and crown him, crown him, crown him,*  
*crown him Lord of all.*

O seed of Israel's chosen race now ransomed from the fall,  
hail him who saves you by his grace  
*and crown him, crown him, crown him,*  
*crown him Lord of all.*

Crown him, you martyrs of your God, who from his altar call:  
praise him whose way of pain you trod,  
*and crown him, crown him, crown him,*  
*crown him Lord of all.*

Let every tongue and every tribe, responsive to the call,  
to him all majesty ascribe,  
*and crown him, crown him, crown him,*  
*crown him Lord of all.*

O that, with all the sacred throng, we at his feet may fall;  
join in the everlasting song,  
*and crown him, crown him, crown him,*  
*crown him Lord of all.*

**Benediction**

Now, from where God has gathered us, let us go.  
To discover that the stranger and homeless,  
**the prisoner and the hospice patient and everyone else**  
**are our sisters and brothers.**

Now, from where we have been fed, let us go.

To join Jesus in serving those who thirst for righteousness  
**as well as those who hunger for justice.**

Now, from where we have been one, let us go.

To find those who have been tossed aside,  
**gathering them up to bring them**  
**to the Spirit's goodness and peace.**

## Choral Amen

## **Postlude** "Sarabande" (Handel)

# **Agenda - Special Congregational Meeting**

## of Trinity United Church, Smiths Falls

# Opening the Court

## Join Meeting

It is in the name of Jesus that we invite the Spirit to be with us and declare our special Congregational Meeting open to accept the Financial Review 2019 for Trinity United Church, Smiths Falls, Board of Trustees and General Fund as submitted.

<b>Election</b>	<b>Chairperson - Minister</b>	<b>MOTION</b>
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## MOTION re CHAIRPERSON OF THE SPECIAL CONGREGATIONAL MEETING

That Kristina Mausser be Chairperson of the Special Congregational Meeting of Trinity United Church, Smiths Falls held on 22 November, 2020 and for any Congregation Meeting of Trinity United

Church, Smiths Falls held before the next Annual Congregational Meeting in 2021.

(United Church of Canada Manual B.6.1.1)

Moved -	Seconded -
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## **Operating Procedures Chairperson**

- a. Constitution of meeting
- b. Quorum
- c. Voting process

### **MOTION**

#### **1. For Google Meet participants**

- i. As a meeting participant, you can vote on a Motion.
- ii. You'll get a notification in the meeting when the Secretary posts a Motion.
- iii. In the top-right corner, click Activities  and then click **Polls**.
- iv. In the poll, select your response and then click **Vote**.  
*1. (After you click Vote, you can't change your response.)*

### **MOTION re VOTING PROCESS, SPECIAL CONGREGATIONAL MEETING, TRINITY UNITED CHURCH, SMITHS FALLS**

That the voting at the Special Congregational Meeting, Trinity United Church, Smiths Falls on 22 November 2020 be conducted by a show of hands **and / or Google Meet vote**.

(United Church of Canada Manual B.5.6)

Moved -	Seconded -
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d. Voting entitlement

MOTION

MOTION re VOTING ENTITLEMENT OF ADHERENTS, TRINITY UNITED CHURCH, SMITHS FALLS, SPECIAL CONGREGATIONAL MEETING 22 NOVEMBER 2020

That the full members of Trinity United Church, Smiths Falls extend voting entitlement to the adherents of Trinity United Church Smiths Falls, for the Special Congregational Meeting 22 November 2020

(United Church of Canada Manual B.3.7.2)

*(The governing body of Trinity United Church, Smiths Falls defines an adherent as long standing, committed participants in the work and life of Trinity United Church who do not hold membership in another denomination)*

Moved -

Seconded -

**Adoption of Agenda**

MOTION

MOTION re ADOPTION OF THE AGENDA/ORDER OF WORSHIP FOR THE SPECIAL CONGREGATIONAL MEETING OF TRINITY UNITED CHURCH, SMITHS FALLS ON 22 NOVEMBER, 2020

That the Agenda for the Special Congregational Meeting of Trinity United Church, Smiths Falls on 22 November, 2020 be adopted as printed / amended, except for any error in grammar, punctuation or spelling.

Moved -

Seconded -



**Financial Reports 2019 -  
Board of Trustees and General Fund**

**MOTION**

**MOTION re FINANCIAL REVIEW 2019, TRINITY UNITED CHURCH, SMITHS FALLS (BOARD OF TRUSTEES AND GENERAL FUND)**

That The Financial Review 2019 for Trinity United Church, Smiths Falls, Board of Trustees and General Fund be accepted as printed.

*Please refer to packages from Lawrence Allen dated October 13, 2020 (handouts provided today).*

Moved -

Seconded -

**Other Business**

Celebration of Long Service and Retirement

**Adjournment**

**MOTION**

**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)*

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Lawrence E. Allen

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

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Lawrence E. Allen

# Lawrence E. Allen

Chartered Professional Accountant

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## **NOTICE TO READER**

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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
<b>ASSETS</b>			
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
<b>PROPERTY, PLANT AND EQUIPMENT (Note 2)</b>	<b>1,763,000</b>	<b>1,763,000</b>	<b>1,763,000</b>
	<u>\$ 1,815,949</u>	<u>\$ 1,810,946</u>	<u>\$ 1,822,838</u>
<b>LIABILITIES AND NET ASSETS</b>			
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
<b>NET ASSETS</b>	<b>1,760,116</b>	<b>1,774,226</b>	<b>1,789,427</b>
	<u>\$ 1,815,949</u>	<u>\$ 1,810,946</u>	<u>\$ 1,822,838</u>

**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
<b>TRADE SALES</b>				
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	-	-	-
	<b>260,913</b>	<b>193,946</b>	<b>184,026</b>	<b>178,864</b>
<b>EXPENSES</b>				
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	-	-	-
	<b>260,873</b>	<b>220,174</b>	<b>211,239</b>	<b>187,100</b>
<b>EXCESS (DEFICIENCY) OF TRADE SALES OVER EXPENSES</b>				
	\$ 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)*

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<b>NET ASSETS - BEGINNING OF YEAR</b>	\$ 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>
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 1,760,116</b>	<b>\$ 1,774,226</b>	<b>\$ 1,789,427</b>

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

	<b>2019</b>	<b>2018</b>
<b>OPERATING ACTIVITIES</b>		
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)
<b>FINANCING ACTIVITIES</b>		
Transfers	12,118	12,011
Advances from related parties	12,000	-
	24,118	12,011
<b>INCREASE (DECREASE) IN CASH FLOW</b>	13,522	(12,995)
Cash - beginning of year	21,650	34,645
<b>CASH - END OF YEAR</b>	<b>\$ 35,172</b>	<b>\$ 21,650</b>

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

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**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.

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**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

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**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 ...

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**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)*

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Lawrence E. Allen

**TRINITY UNITED CHURCH - TRUSTEES**  
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Lawrence E. Allen

# Lawrence E. Allen

Chartered Professional Accountant

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## NOTICE TO READER

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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.

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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
<b>ASSETS</b>		
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>
<b>LIABILITIES AND NET ASSETS</b>		
CURRENT		
Due to General account - interest	\$ 2,653	\$ 1,988
NET ASSETS	<u>472,147</u>	<u>470,572</u>
LIABILITIES AND NET ASSETS	<u>\$ 474,800</u>	<u>\$ 472,560</u>

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

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

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

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

	2019
<b>OPERATING ACTIVITIES</b>	
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>
<b>INVESTING ACTIVITIES</b>	
Net proceeds of investments	683
Long term Investments	<u>(12,000)</u>
Cash flow used by investing activities	<u>(11,317)</u>
<b>FINANCING ACTIVITIES</b>	
Transfers	(2,653)
Advances from related parties	665
Cash flow used by financing activities	<u>(1,988)</u>
<b>DECREASE IN CASH FLOW</b>	<u>(8,888)</u>
Cash - beginning of year	<u>21,866</u>
<b>CASH - END OF YEAR</b>	<u>\$ 12,978</u>

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

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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.

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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/> \$ -
	<hr/>	<hr/>