

HANDS IN SERVICE
Financial Information
Year Ended December 31, 2022

HANDS IN SERVICE
Index to Financial Information
Year Ended December 31, 2022

	Page
COMPILATION ENGAGEMENT REPORT	1
FINANCIAL INFORMATION	
Balance Sheet	2
Statement of Loss and Retained Earnings	3

COMPILATION ENGAGEMENT REPORT

To the Shareholders of Hands in Service

On the basis of information provided by management, I have compiled the balance sheet of Hands in Service as at December 31, 2022, and the statement of loss and retained earnings for the year then ended, and , which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

I performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires me to comply with relevant ethical requirements. My responsibility is to assist management in the preparation of the financial information.

I did not perform an audit engagement or a review engagement, nor was I required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.


Kelowna, British Columbia
April 20, 2023

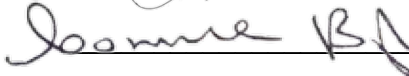
Terry Prechel CPA
CHARTERED PROFESSIONAL ACCOUNTANT

HANDS IN SERVICE
Balance Sheet
December 31, 2022

	2022	2021
ASSETS		
CURRENT		
Cash	\$ 232,522	\$ 265,068
Accounts receivable	496	-
Income taxes recoverable	337	739
Current portion of loans and notes receivable	1,200	14,200
Deposit on Van	-	800
	234,555	280,807
PROPERTY, PLANT AND EQUIPMENT <i>(Net of accumulated amortization)</i>	263,500	300,000
	\$ 498,055	\$ 580,807
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT		
Bank indebtedness	\$ 3,785	\$ 23
Employee deductions payable	-	1,508
	3,785	1,531
RETAINED EARNINGS	494,270	579,276
	\$ 498,055	\$ 580,807

ON BEHALF OF THE BOARD


 _____ Director


 _____ Director

HANDS IN SERVICE
Statement of Loss and Retained Earnings
Year Ended December 31, 2022

	2022	2021
TRADE SALES	\$ 88,006	\$ 212,830
EXPENSES		
Salaries and wages	127,138	138,085
Fundraising costs	11,103	11,814
Office	10,545	4,660
Rental	9,600	9,600
Insurance	4,343	4,205
Telephone	3,507	3,207
Travel	3,032	1,092
Professional fees	950	900
Bank charges	893	998
Supplies	675	3,620
Advertising and promotion	597	714
Meals and entertainment	544	501
Repairs and maintenance	57	-
Business taxes, licenses and memberships	48	73
	173,032	179,469
INCOME (LOSS) FROM OPERATIONS	(85,026)	33,361
OTHER INCOME	20	75
NET INCOME (LOSS)	(85,006)	33,436
RETAINED EARNINGS - BEGINNING OF YEAR	579,276	545,840
RETAINED EARNINGS - END OF YEAR	\$ 494,270	\$ 579,276