



TRINITY UNITED CHURCH

Summerside, PEI 2022

ANNUAL REPORT

MINISTERS

Rev. Rachel Campbell M.Div., M.A.
Coordinating Minister

Rev. Robert Lockhart B.A. B.D. M.A (Ed). Th.M.
Minister of Visitation

Rev. David H. Hamilton, B.A., M.Div.
(Minister Emeritus)

Music Director Louise Elder

Office Administrator Wendy Murray

Custodians Troy Beck and Kevin Barbour

***Engagement & Communications Coordinator
& Summer Student*** Hannah Collicutt

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Rev. Rachel Campbell
Coordinating Minister's Report

Greetings to all at Trinity United Church Summerside,

We began 2022 in another lockdown but that did not slow down the ministry of Trinity. Instead, we did what we have always done... we ministered, we responded faithfully, we got to work. The skill of pivoting within a pandemic we learned very well over the last few years. As a community of faith we continued to adjust quickly, safely, and always with the focus on where God was calling us.

Over the last year we have continued to offer weekly worship service in-person, online via livestream, podcast, and added a new option for those who do not have access to internet or cannot attend worship in-person called, "Sermon by Phone". A toll-free number that when called you can listen to the weekly sermon and hear piece of music from our amazing choir. I continue to be impressed and in awe of the forward thinking mentality of this church. With such determination, creativity, and innovation we continue to minister within and beyond the walls of the sanctuary. None of this would be possible without our amazing Staff, Council, Trustees, Church Teams, dedicated volunteers, and a supportive congregational base. Thank you.

Trinity continues to create responses to the changing needs around us. The church and property are humming every day of the week. We are a wonderful example of community and church not only coming together but working together. Countless hours of planning and implementing has allowed the ministry of Trinity UCC Summerside to work and live into its mission of being an inclusive and welcoming community that nurtures love of God, respects creation, seeks justice and serves others.

I want to again thank the Staff at Trinity. We are a Team in every sense of that word. We work well together, we challenge each other, we move the ministry of this church forward together. Every decision made within the church structure has been faithfully and graciously implemented by the staff throughout the year. We are very blessed at Trinity, and I cannot say enough about our Staff Team. Thank you.

Each day, as your Coordinating Minister, it is my goal to live into my covenant with Trinity UCC Summerside. I continue to be proud of Trinity UCC Summerside and how we continue to grow and transform. Your hearts are full of faith. My prayer is we continue to look at ways to live by the teachings of Christ and show the love of God in all we say and do.

God's Blessings,
Rev. Rachel Campbell, M.Div., M.A.
Coordinating Minister

Rev. Robert Lockhart
Minister of Visitation

To the people of Trinity United Church and the Summerside area.

May the "Grace and Peace of God our Father and the Lord Jesus Christ" be with you in the year ahead.

This traditional greeting Paul and his partners in ministry extended to the church in Corinth is extended to us. It reminds us that we serve God who is the creator of the universe and is made known to us uniquely in Jesus of Nazareth. We are commissioned to a life of discipleship for the sake of the world. As vessels made of clay, we carry within our body both the death and life of Jesus.

It has been a difficult few years for the world as we have struggled through a pandemic and had to adapt many of our habits and ways of doing things. And the years ahead look no less difficult as we deal with climate change, inflation, and social services which are straining to find new ways of service. On a very personal level we find ourselves often dealing with diminished capacity and the loss of loved ones. At times it may feel as if everything we know is wasting away. And it is! However, as a people of faith there is no weakening on our part for although our outer nature is wasting away, our inner nature is being renewed. The overwhelming power of God is still at work in the world. While there may be difficulties on all sides, we are never crushed. While at times we may have no answers, we do not despair for we know God has not deserted creation but is raising it and us to new life. (2 Corinthians 4)

Over the past year it has been a humbling experience to be able to spend time with members of this congregation on the phone and in person as you have shared your struggles, questions, tears and most of all your enduring faith. It has been a joy to share in the leadership of Sunday worship, funeral services, discussion groups and staff meetings. My special thanks to the Pastoral Care Team/Working group (Joyce Bridges, Elaine Burrows, Joyce Montgomery and Elaine Palmer-Harding.) for your ministry; to the Church Council for your support, and to the members of the staff team - you are a delight to work with.

I look forward to the year ahead, to the challenges and changes we will face. But most of all I look forward to the day and days God is making.

Submitted by your partner in Christ.
Rev. Bob Lockhart

Louise Elder, Music Director

Beautiful music is the art of the prophets that can calm the agitations of the soul; it is one of the most magnificent and delightful presents God has given us. - Martin Luther

Indeed, music is a gift God has given us. Each one of us has the gift of music within to sing to God one's praise and thanksgiving. People often say that they can't sing but they CAN sing - maybe not as well as the next person and maybe not like a lyric soprano or an operatic bass but everyone can sing. All of our collective voices and musical talents join together to sing to God on a Sunday morning, rehearsal night, special service or meeting to calm our souls, glorify God and help us to pray. What a gift that is!

It was such a joy, then, in February of 2022 when we first came back into the sanctuary as a group and we could SING. Yes, with masks, but we were singing! Fellowship, song and prayer together - what a joy!

2022 in the music program at Trinity has evolved from the beginning of the year when we had recorded services with one or two voices leading the music to the Christmas season where the choir presented a cantata and we all were able to sing the Christmas carols on Christmas Eve! And a mask was a personal choice! What a joy!

The Trinity Choir, the Handbell Choir and the Contemporary Choir plus numerous individual soloists and small groups have provided each service with meaningful and wonderful sacred music to support the message of the day. Each member of these groups is to be commended for their dedication, their diligence, their weekly commitment and their faithfulness as they share their talents. Thank you to these folks of Trinity.

Some highlights of 2022 Music at Trinity

1. Holy Week services and guest trumpeter, Blair Guptill
2. "Down to the Shore" to lead us into summer
3. Summer guest musicians: Roy Campbell, Merina Dobson-Perry, Melissa McCarville, Ella McCarvill
4. In Flanders Fields for Remembrance with Cathy Pavlik, soloist
5. Handbells - for Advent
6. Contemporary Choir to accompany the choir or singing on their own - always a creative collaboration of instruments and voices
7. Underneath Cathedral Skies - Christmas cantata with guest musicians, Jessica MacFarlane, Parker Murray and Mikaila Murray supported by Trinity Cantata Choir.
8. Every Sunday's presentation of hymn and anthem and special music.
9. The thrill and fun of rehearsing each week.
10. Hearing the kids sing in June during a service as they finished up their session. Thanks to Kelly for her leadership and voice to support those children.

Our funeral choirs and musicians who assist at funerals have been such a blessing and balm to those who are grieving. Thank you to those who, when called, say yes, to join us as we have celebrated the lives of congregants at those funeral services. Music is a comfort in times of mourning and we are honoured to be part of these celebrations of life.

We were all so very sad to lose the voice of one of our faithful musicians - Steve Mollins. Steve's talents were evident everywhere in the church. In our music program, Steve not only contributed as a guitarist and vocalist in the Contemporary group but he made us sound good too. What a gift he was to Trinity!

Blessings on all our musicians and choristers at Trinity. Thank you for your music.

Thank you to the sound technicians for their help each service to enhance the experience of listening for all in the congregation.

Thank you to the livestream techs and podcast wizards - our services reach out beyond our walls and with your 'magic' with camera and sound, you capture the service for so many who cannot be there in person.

Thank you to the screen crew for all you do to prepare for the services and during services - it's not a one-hour gig!

Thank you to Wendy for her administrative support and juggling so many balls each week in our busy church community and for sharing her vocal leadership in services.

Thank you to Rev. Bob Lockhart for his leadership and planning.

Thank you to Rev. Rachel for her vision, her creativity, her support and her planning.

For 2023, I pray this song for the year ahead. It was sung as part of our cantata UNDERNEATH CATHEDRAL SKIES in December. May each of our voices be a gift each day to those around us and a gift of praise to God.

*We pray that hope will be a ray of light.
We pray that peace will win against the fight.
We pray that joy will ring with true delight.
We pray that love will give us clearer sight.*

Written by Christopher Bowman and Valerie Peyton Kingsbury

Respectfully submitted,
Louise Elder

Hannah Collicutt, Summer Student

Being the Summer Student for 2022 was a wonderful experience. During the month of July, Rev. Rachel was not there, meaning I worked on many different aspects of Trinity that I hadn't before. I spent most of July and some of August with the Prepare, Challenge, Create day program clients. I was able to help a client learn how to read, and see her joy when she showed people the skill. I read to clients, helped them bowl, colour, and took trips to the library with them. They all inspired me to try new things, to not give up on those things, and to celebrate when I accomplish something.

I helped Carolyn clean out and organize the Costume Room, which was a rewarding task.

Troy and Olive were able to train me to do the livestream, and I was able to see the work that goes into making the online worship services possible.

During August, I helped Rev. Rachel with many things, including a home visit and reading scripture on Sundays. I was able to take part, and help out, with some of Trinity's programs, with Drama, Spiritual Retreat, Feed My Sheep and the Food Box Program, which as always were eye opening and enjoyable.

Throughout the summer I helped with office tasks including, filing, going through and updating online databases of members, recording how often we used certain pieces of music from January to August, and other basic office duties.

I was able to create and prepare for the Harvest Junior Church Sessions by preparing lesson plans for each of the Sundays. As always my time at Trinity was well spent, and left a lasting positive impact on my life.

Hannah Collicutt, Engagement and Communications Coordinator

Since I began working as the Engagement and Communications Coordinator in September I have enjoyed my time here at Trinity. September was hectic as I was settling in, but with the help of Rev. Rachel and many others I made it through September and completed many things that helped me prepare for the upcoming months. We made an online volunteer database to keep the names and contact information in one place, I have since updated the database as well.

I have helped to teach three Junior Church sessions with my wonderful volunteers, and have enjoyed spending time with the children and helping them learn lessons from the Bible. As well as being able to create the Junior Church lesson plans to use with the children, to help them enjoy their time while learning valuable lessons.

I have been able to interact with and get to know the youth of the church, by keeping track of their Community Service Bursary's and by helping with the sidewalk painting events. Together with the youth of the church community, we were able to lead a service in October. There was a great amount of help that I received from the youth to be able to put on the service, which was lovely to see, and all of the positive feedback from the congregants made the volunteers and myself quite happy.

I was able to learn how to make posters, use Facebook and use the webpage, which were all new to me, and fun to learn. With the help of Kelly, I was able to make up a Standard Operating Procedure Draft, and hold training sessions for the Junior Church Leaders. I was also able to speak with many of the volunteers, especially the wonderful greeters when I do the reminder calls, and I want to thank them for their dedication to helping our church.

I honestly love working with everyone at Trinity, and being able to meet and communicate with so many of them, from all different age groups is wonderful.

Membership Report

Membership roll – December 31, 2021	1,184
Members Added by Letter of Transfer	3
Members Removed by Letter of Transfer	0
Members Added through Confirmation	2
Members Removed by Death	10
Membership Roll – December 31, 2022	1,179

In Memoriam

Betty Carolyn Stewart	Olive Ferne Heffell (M)
Ferno “Leith” Clark	Gordon Albert Huestis (M)
Joan MacGillivray	Mary “Elda” Sharpe (M)
Elmer George Stewart	George Grant Somers
Barbara Joan Schurman	Harry Dye Jr.
Joyce Elsie MacKinnon	Gwendolyn Mary Ladd
James Donald Rankin	Robert “Leith” Thomson
John Archibald Campbell Wilson	Phyllis Marilyn Linkletter (M)
David Benjamin Cairns (M)	Pamela Joan Gallant
Joyce Rosenna Bell (M)	Stephen Duane Mollins (M)
Garth Reginald Harris (M)	Alexander James Stewart
James Clair White (M)	Alfredo “Fred” Biason (M)

Marriages

Jay William Nero to Emily Suzanne Harrington Eddie
Matthew Keir Blackett to Taylor Victoria Lee Poirier
Cody Lee Richard Shaw to Xena Hope Reeves
William Ira Trowsdale to Laura Lee Richardson
Brett James Adams to Kady Jayne Green
Norman Lechelt to Sven Gerhard

Received by Profession of Faith

Lillian Jane Hall, Alina Michelle Richards

Received by Transfer of Membership

Mary MacPherson, Jean Ramsay, William Trowsdale

Trinity United Church Summerside
2021 Annual Congregational Meeting
March 13,2022

The Annual Congregational Meeting for Trinity United Church Summerside was held on March 14, 2021 in the Sanctuary of Trinity United Church commencing at 11:35 am, with present (52 Members, 2 adherents, 1 clergy).

We acknowledge that the land upon which we gather is unceded Mi'kmaq territory. Epekwitk (Prince Edward Island) is covered by the historic Treaties of Peace and Friendship. We pay our respects to the Indigenous Mi'kmaq People who have occupied this Island for over 12,000 years; past, present and future

Rev. Rachel Campbell welcomed all in attendance and opened with a prayer.

Rev. Rachel Campbell asked that all reflect for a moment of silence as the reading of those who had passed away during the year was read. (Page 6 of Annual Report).

Rev. Rachel Campbell announced that a secret ballot was not possible with the COVID restrictions regarding movement in the Sanctuary. If such a motion is made, the Chair was to remind people about the limits of movement and social distancing rules, and that if the motion carries, the business that needs to be done via a secret ballot will have to be postponed until the COVID restrictions have been lifted.

It was moved by Nancy Small, seconded by Elaine Burrows that a quorum has been established as per the quorum to be used for Annual Meetings in *The Manual 2022* Section B.B5.5 **MOTION CARRIED**

It was moved by Nancy Small, seconded by Cyril Moyse Be it resolved that all adherents (Section B.3.4.1 and B.3.7.2 *The Manual 2022*) may vote on all matters brought before this Annual Congregational Meeting. **MOTION CARRIED**

It was moved by Nancy Small, seconded by Carolyn McKillop: Be it resolved, we elect Steve Mollins as Chairperson of Trinity United Church Summerside, from this point in time until the rise of the 2023 Annual Congregational Meeting – 2 Year Term (*The Manual 2022* Section B.7.6.1c). **MOTION CARRIED**

It was moved by Elaine Burrows , seconded by Carolyn McKillop: Be it resolved, Nancy Small be appointed the Charge Secretary from this point in time until the rise of the 2023 Annual Congregational Meeting – 2 Year Term (*The Manual 2022* Section B.6.2) **MOTION CARRIED**

Newly elected Chair and secretary take their places and the meeting resumes.

It was moved by Nancy Small, seconded by Karen MacLean that the agenda be accepted as presented. **MOTION CARRIED**

It was moved by Nancy Small, seconded by Carl Miller, that the minutes of the 2020 congregational annual meeting be accepted as printed in the 2021 Annual Report (Pages 7-9). **MOTION CARRIED**

David MacFadyen presented the financial report on behalf of the Board of Trustees and answered questions. Mr. MacFadyen. It was moved by David MacFadyen, seconded by Karen MacLean that the financial report for the Board of Trustees for the year ended December 31, 2020 (Page 18 – Appendix A) be accepted as printed. **MOTION CARRIED**

Duncan McKillop, Church Treasurer, Presented the financial report for the General Fund as at December 31, 2021. Thanks to Wendy Murray with the presentation, thanks to the congregation for their financial support and thanks to the staff and teams of Trinity for keeping the expenses to a minimum.

It was moved by Duncan McKillop seconded by Gary Fraser, be it resolved that the financial report for the General Fund for the fiscal year ended December 31, 2021 be approved as printed.

MOTION CARRIED

The 2022 budget was presented by Duncan McKillop. Duncan and a couple of our Board of Trustees members are looking into utilizing more fully the church building by rentals both long term and short term. We plan to have a Minister of Visitation and possibly a part time person. Our heating system was installed in 1982 at that time was a state of the art heating system and needs to be replaced. Looking into using a more “green” system, GeoThermal system thus cutting the Utility and oil bill, add air conditioning to the church and decrease Trinity’s carbon footprint. Duncan is proposing to review the budget at the end of June, as it may change with the everchanging COVID situation and the life and work of Trinity, which may include a capital campaign.

It was moved by Duncan McKillop seconded by David MacFadyen, be it resolved that the Budget be approved as presented. **MOTION CARRIED**

It was moved by Duncan McKillop, seconded by Karen MacLean that the Budget for the Mission and Service Fund (M&S) be set at \$30,000. The Church Administrator, Wendy Murray, is to complete the required documentation and forward to applicable address with a copy forwarded to the Church Treasurer. **MOTION CARRIED**

It was moved by Duncan McKillop, seconded by Elaine Campbell that Sharon R. O’Halloran, CPA, be appointed as accountant for the fiscal year ended December 31, 2022. **MOTION CARRIED**

It was moved by Nancy Small, seconded by Karen MacLean that the annual report for the year ended December 31, 2020 be accepted with the following corrections: On Page 6, it should read Stephanie Steele, mother of Juliana Mary Reta MacNeill Page 12 under Ministry and Personnel, the name Louise Andrews, should be Louis Andrews; on Page 12 Emergency Preparedness please add Gary Fraser and Carolyn McKillop (November and December 2021) and on Page 24, The Catering line of receipts should be removed (not deposited in bank until 2022), the receipts total becomes \$1211.09 and the Closing balance is \$(27.05) . A copy of this report will be forwarded to Fundy St. Lawrence Dawning Waters Regional Council 15, Trinity United Church Summerside Archives and the Consolidated Credit Union. **MOTION CARRIED.** Thank you to Wendy Murray for the preparation of this report.

Garth Waite presented changes to the Church Council Structure. On page 12 of the Annual report, we also wish to thank Heidi MacDonald for her work on the Worship Team as communion co-ordinator. It was moved by Garth Waite seconded by Carl Millar that the Nominating Committee recommends the appointment the following as council member(s) commencing the close of this meeting and ending at the rise of the annual meeting of the year of their ending covenant: Chair: Steve Mollins (1st year of 2-year term. 2023); Vice Chair – TBD; Past-Chair and Governance Team Chair: Elaine Burrows (1st year of 2-year term. Member term ends 2023); Secretary: Nancy Small (2023); Worship Team Chair: Nancy Small (2023); Christian Life and Growth Chair: Sandee MacLean (2022); Ministry and Personnel Chair: Carolyn McKillop (2023);

Faith In Action Chair: Gary Fraser (2023); Property Team Chair Carson Ricketts (2023); Member at Large: Paul Campbell (2023). **MOTION CARRIED**

We thank all those who have served on the Board of Trustees, past, present and future. The following members have ended their covenant with the Board of Trustees Rudy Smith and the late Blake Waite for many years on our Board of Trustees. It is moved by Garth Waite, seconded by Duncan McKillop that the following people be appointed as members of the Board of Trustees. Wayne MacKinnon and Charlie Schurman who started their work in 2021. **MOTION CARRIED**

Moved by Garth Waite, seconded by David MacFadyen that the Nominating Committee be given permission to add Council members to the Council and Trustees to the Board of Trustees as required throughout the year which would be confirmed at a Congregational Meeting. **MOTION CARRIED**

It was moved by Garth Waite seconded by Kelly D'Agostino that Elaine Burrows and Nancy Small be appointed as lay representatives to represent Trinity United Church, Summerside on the Fundy St. Lawrence Dawning Waters Regional Council 15. Secretary to forward names to the Region for inclusion in attendance to Annual meeting June 2022.

It is agreed we appoint Kevin Barbour as Trinity United Church Summerside Lay member(s) on the Summerside Christian Council.

It is agreed we appoint Kevin Barbour and Blair Strongman as Trinity United Church Summerside members on the Summerside Cemetery Board. Kevin has been acting as our representative since June 2021.

We are looking for a representative of our congregation to be the liaison with Camp Abegweit and be Trinity United Church Summerside's voice.

Thank you to Garth and the Governance team for their work ensuring representation on the Council, its Teams, Board of Trustees and the wider community.

Carolyn McKillop, chair of Ministry and Personnel, Thanked our staff. Trinity did not stand still during the COVID pandemic. Fortunately, our staff stayed safe and healthy and were able to pivot and provide and changes required. Each member was thanked for sharing their time, talents and caring for the Trinity United Church Summerside Family.

There being no other business, the meeting was adjourned at 12:25pm just ahead of the change of season from winter to spring.

It was moved by Karen MacLean, seconded by Kelly D'Agostino that the meeting be adjourned.

Rev Rachel Campbell announced the benediction.

Elaine Burrows

Nancy Small

Chairperson

Charge Secretary

Annual Report of the Church Council - 2022
Trinity United Church

Chairpersons:

- Elaine Burrows: January 2022 – March 2022.
- Steve Mollins: March 2022 – July 2022
- Garth Waite: August 2022 – March 2023

In 2022, life at Trinity began to return to normal as COVID-19 became less dangerous and public health measures came to an end. While these past few years were challenging, Trinity responded with new and innovative approaches which will continue as part of our work and ministry into the future.

For example, people can participate in Sunday worship at Trinity in person, through livestream, podcast, and the “Sermon by Phone”. In addition, Zoom is now a standard tool for many of our meetings and groups so that participants have the choice to participate in person or remotely if they choose. These innovations, coupled with the vitality, vision, and skill of our Ministry personnel has expanded the reach of Trinity.

The number of people who participate in weekly worship services, whether in person, by live stream or pod cast, or “Sermon by Phone” has continued to rise steadily this past year. The Worship Team works closely with Ministry staff to plan worship services and arranging special services and pulpit supply. The Communications Team also plays a critical role in guiding and supporting the audio-visual / sound technology, recording, broadcast, and on-line dimensions of our in person and on-line ministries.

Over the year, many individuals and groups led Sunday services, as follows:

January:	Late Rev. John Wilson Rev. Bob Lockhart
February:	Pastoral Care Team
April:	Board of Trustees
May:	Rev. Bob Lockhart
July:	UCW Late Rev. John Wilson Worship Team Rev. Bob Lockhart Catherine Ann Dickson
October:	Youth Rev. Bob Lockhart

Thanks to all for leading those services.

Pastoral Care has always been an important element of the Ministry at Trinity, and this includes hospital, community care, nursing home and congregational general visits. Reverend Rachel and Rev. Bob Lockhart, Minister of Visitation are committed to this pastoral response. Rev. Bob continued his regular visitation this past year and was able to transition back to in person visits. In the fall of 2022, Rev. Bob also started a Grief Group. Reverend Rachel resumed her in person visitations with church families this past year, with the goal of visiting all church families.

During this past year, Council received the “Review, Reframe, and Renew” report which provided a renewed vision for our Christian Life and Growth program at Trinity. Council thanks the task group for its excellent work of engaging the congregation, families, and young people in preparing this report, and the Christian Life and Growth Team for its leadership in bringing this report to life. Based on this report, the position of “Engagement & Communications Coordinator” was established. During the past year the Junior Church Program has continued to grow; numerous special events, including food box blitzes and faith community get togethers were held; and youth have been actively involved in church services, greeting at the doors, and other activities throughout the year. It is great to see youth participation growing at Trinity.

Trinity continues its tradition of active outreach. The Faith in Action Team provides the Card Ministry, Christmas Sock Program the Minutes for Mission, and the Feed My Sheep breakfast program. Through the Feed My Sheep Program, breakfasts are offered on the second Saturday of each month. While the program was disrupted during the pandemic, it is now back to normal.

Maintenance and upkeep of the facilities at Trinity are ongoing. During the past year there have been several significant investments and improvement in the property at Trinity, both in response to urgent repair needs as well as a proactive response to improve energy efficiency and to reduce our carbon footprint as a congregation.

The Ministry and Personnel Team play an important role on overseeing all aspects of human resources at the church. This past year the team updated all job descriptions and coordinated the hiring process for the Engagement and Communications Coordinator role.

The Governance Team supports Council in all areas related to ensuring effective governance, including managing the Council policy manual, coordinating the annual agendas, and recruiting new members to Council.

The Treasurer, Finance Team, and Rental Team were all very active this past year, managing the budget and exploring innovative ways to generate income and respond to cost pressures, particularly in relation to rising utility and fuel prices. There is a very active rental program at the church and our facilities are very well utilized.

In order for a church to thrive, it needs the time, talents and treasures of many. Financial support can be provided through Preauthorized Automatic Remittance, (PAR), e-transfers, envelopes, or cash/cheque donations. This supports the ministry of our community of faith, and through the Mission and Service fund provides support to individuals and programs in the Maritimes, across Canada, and beyond. Offerings can be dropped off at the church during office hours or mailed to Trinity United Church, 90 Spring Street, Summerside, PEI C1N 3E4.

Thank you to our wonderful staff – Rev. Rachel Campbell, Coordinating Minister; Rev. Robert Lockhart, Minister of Visitation; Louise Elder, Music Director; Hannah Collicutt, Engagement & Communications Coordinator; Wendy Murray, Office Administrator; and Troy Beck, Custodian. We appreciate the time, talent and energy you bring to your work – you each contribute in so many ways to the life, mission and success of our church.

Thanks to the council members for your work this past year. Thank you to those council members whose terms have ended. We appreciate all your contributions to Trinity United Church.

Finally, as a Council we remember Steve Mollins who as a lifelong member of Trinity and long serving Unified Board / Council member and leader, contributed immeasurably through his faith, work, love of music, technological skills, policy savvy, and good cheer to the life of our church.

Garth Waite

Chair, of Trinity United Church Council

2022 Trinity United Church Teams

Board of Trustees:

John Brennan, Chair. Borden Boyles, Ross Campbell, Wayne MacKinnon, David MacFadyen, Duncan McKillop, Ethyllynn Phillips, Charles Schurman.

Ministry and Personnel:

Carolyn McKillop, Chair. Louis Andrews, Leah Boyle, Paul Campbell.

Note: Rev. Rachel Campbell sits in on all team meetings except for Ministry and Personnel.

Christian Life and Growth:

Kelly D'Agostino, Chair. Sandee MacLean, Chair (in March). Elaine Campbell, Hannah Collicutt, Brenda Fisher, Heidi MacDonald, Gwyneth Richards.

Communications:

Olive Moase, Chair. Troy Beck, Louise Elder, Stephen Gaudet, Joan O'Brien, Gwyn Richards, and Wendy Murray

Emergency Preparedness Team:

This team was formed in March 2020, and was disbanded during 2022.

Garth Waite, Chair. Leah Boyle, Elaine Burrows, Paul Campbell, Kelly D'Agostino, Steve Mollins (until his death in August), Nancy Small.

Faith in Action:

Gary Fraser, Chair. Jeanne Martin, Sharon Moyse, John A. C. Wilson (until his death in July).

Finance: Duncan McKillop, treasurer

Governance:

Garth Waite, Chair; Elaine Burrow, In-coming Chair. Nancy Small, Steve Mollins (until his death in August), Kelly D'Agostino.

Membership: Elaine Burrows, Chair. Nancy Small

Pastoral Care:

Rev. Robert Lockhart, Joyce Bridges, Elaine Burrows, Joyce Montgomery, Rev. Elaine Palmer-Harding.

Property: Carson Ricketts, Chair. Kevin Barbour, Pierre Caron, Michael D'Agostino, Willard MacQuarrie.

Rental: Duncan McKillop, Wendy Murray

Worship:

Nancy Small, Chair Elaine Burrows, Louise Elder, Bill Martin, Steve Mollins (until his death in August).

Other Trinity Representatives

Camp Abegweit
Kelly D'Agostino

Fundy St. Lawrence Dawning Waters Regional Council
Elaine Burrows and Nancy Small

Summerside Christian Council
Kevin Barbour

Summerside Cemetery Company
Kevin Barbour, Blair Strongman; Duncan McKillop, bookkeeper

Governance Team 2022

Chairperson: Garth Waite

Members: Elaine Burrows, Nancy Small, Steve Mollins (Until July 2022), Kelly D'Agostino (Commencing November 2022), Rev. Rachel Campbell.

The Governance Team is a standing Committee under the Trinity United Church Council. The purpose of this Team is to support Council in all areas related to effective governance.

Responsibilities include:

- Develop, implement and coordinate the Council Policy Governance Framework and Policy Manual;
- Update and implement Policy Monitoring processes to ensure policy compliance;
- Design and guide Congregational mission, vision and long-term planning processes;
- Ensure effective recruitment of Council members; and
- In collaboration with Council members, develop and coordinate an annual development plan for Council.

The Governance Team met four times in 2022. During this period, the group focused on the following areas, namely:

- 1) **Council Structure.** The Council structure was adopted in 2019. The following additional Team Charter was approved during 2020:
 - a) **Membership Team.** Mandate: To collect, update and maintain the historical membership data of Trinity United Church Summerside, and to maintain Trinity's HUB with United Church of Canada
- 2) **Coordinating Minister Evaluation.** Under its Policies, Council has committed to completing an annual evaluation of the Coordinating Minister. This is one of the most important roles of the Council. The process was undertaken as a group process. The evaluation process was designed jointly between the Governance and M&P Teams. The exercise was completed in February 2022.
- 3) **Council Policy.** The Council Policy Framework was finalized during 2019. Policies are reviewed annually to ensure operational compliance and to identify points which need to be updated.
- 4) **Emergency Preparedness Team (Special Project / Ad Hoc Team).** During 2022 the Emergency Preparedness Team continued to guide Trinity's response to the COVID-19 pandemic in compliance with direction from the Chief Public Health Office of PEI. Beginning in May, as the province moved into phase 3 of its COVID-19 public health guidance. All Trinity COVID Operational Plans ended effective May 19, 2022 and the work and life of Trinity returned to a more normal footing. With the project completed, the team decommissioned. Thank you to all team who diligently guided Trinity's response to COVID-19. Members: Garth Waite (Chair), Elaine Burrows, Steve Mollins, Nancy Small, Kelly D'Agostino, Sandra Zarvie, Gary Fraser, Carson Ricketts, Sandee MacLean, Leah Boyle, Paul Campbell, Carolyn McKillop, and Rev. Rachel Campbell.

Trinity Board of Trustees

The members of the Board of Trustees for 2022 were:

Chair: John Brennan, Treasurer: David MacFadyen, Investment Committee Chair: Duncan McKillop. Rev. Rachel Campbell, Ross Campbell, Ethyllynn Phillips, Borden Boyles, Charlie Schurman and Wayne MacKinnon.

The Trustees currently manage approximately \$1,054,000 in a general fund plus another \$178,000 in the Mollins Scholarship Fund. With a large part of our portfolio invested in stocks, we saw an investment return of \$39,586 in the general account and \$7,862 in the Mollins Scholarship account.

Major expenditures for 2022 included \$11,328 for insurance and \$4,905 for a new door. Ongoing projects for 2023 include investigating ways to decrease the operating costs of the church through more efficient heating and cooling options.

We were grateful to receive several donations of stock shares this year and we want to ensure that everyone is aware of the significant tax advantage available when you donate shares with a capital gain rather than selling the shares and donating the cash proceeds. As well, this tax saving is available when you leave shares to Trinity in your will.

Respectfully submitted,
David MacFadyen, Treasurer

APPENDIX A

**TRINITY UNITED CHURCH
BOARD OF TRUSTEES**

FINANCIAL STATEMENTS

(Unaudited)

DECEMBER 31, 2022



TRINITY UNITED CHURCH
BOARD OF TRUSTEES
INDEX
(Unaudited)
DECEMBER 31, 2022

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Sharon R. O'Halloran, C.P.A., Inc.

"Empowering Our Clients' Success"

Independent Practitioner's Review Engagement Report

To the Board of Directors

Trinity United Church – Board of Trustees Division:

I have reviewed the accompanying financial statements of Trinity United Church Board of Trustees Division that comprise the statement of financial position as at December 31, 2022, and the statement of operations, statement of net assets and cash flows for the year then ended as well as a summary of significant accounting policies and other explanatory information.

Management's Responsibility

Management is responsible for the preparation and fair presentation of these 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.

Practitioner's Responsibility

My responsibility is to express a conclusion on the accompanying financial statements based on my review. I conducted my review in accordance with Canadian generally accepted standards for review engagements, which requires me to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying the analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, I do not express an audit opinion on these financial statements.

Conclusion

Based on my review, nothing has come to my attention causing us to believe that the financial statements do not present fairly, in all material respects, the financial position of Trinity United Church Board of Trustees Division as at December 31, 2022, and the results of its operations and its cash flows for the year then ended in accordance with standards for not-for-profit organizations.

Sharon O'Halloran

Sharon R. O'Halloran, C.P.A., Inc.
Chartered Professional Accountants

February 23, 2023
318 Water St
Summerside, PE, C1N 1C3

TRINITY UNITED CHURCH
BOARD OF TRUSTEES
STATEMENT OF OPERATIONS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

	Total 2021	Total 2022	Unified Board	Mission & Service	Choir	Home Mission	Minister Compensation
	\$	\$	\$	\$	\$	\$	\$
REVENUE							
Investment revenue							
Dividend and interest income	48,236	47,448	66	1,964	264	2,808	17,357
Realized gains (losses) on sale of investments	3,838	(1,816)	-	-	-	-	-
Unrealized gains (losses) on investments	186,010	(109,715)	-	-	-	-	-
Donations							
Memorial	1,060	3,070	-	-	-	-	-
Building fund	1,105	2,054	-	-	-	-	-
Other income							
Grants (Note 7)	25,160	1,000	-	-	-	-	-
TOTAL REVENUE (LOSSES)	265,409	(57,959)	66	1,964	264	2,808	17,357
DISBURSEMENTS	123,591	50,119	56	1,667	224	-	14,734
EXCESS OF REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	141,818	(108,078)	10	297	40	2,808	2,623

The accompanying notes are an integral part of these statements.

TRINITY UNITED CHURCH
BOARD OF TRUSTEES
STATEMENT OF OPERATIONS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

	Christian Develop. \$	Memorial \$	Local Church \$	Strong Family \$	Theological Education \$	Mollins Fund \$	Smith Fund \$	Building Fund \$
REVENUE								
Investment revenue								
Dividend and interest income	284	2,865	598	8,630	2,106	7,862	522	1,463
Realized gains (losses) on sale of investments	-	-	(1,816)	-	-	-	-	-
Unrealized gains (losses) on investments	-	-	(90,992)	-	-	(18,723)	-	-
Donations								
Memorial	-	3,070	-	-	-	-	-	-
Building fund	-	-	-	-	-	-	-	2,054
Other income								
Grants	-	-	1,000	-	-	-	-	-
TOTAL REVENUE (LOSSES)	284	5,935	(91,210)	8,630	2,106	(10,861)	522	3,517
DISBURSEMENTS	260	-	25,246	-	-	5,750	1,622	-
EXCESS OF REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	24	5,935	(116,456)	8,630	2,106	(16,611)	(1,100)	3,517



The accompanying notes are an integral part of these statements.

TRINITY UNITED CHURCH
BOARD OF TRUSTEES
STATEMENT OF FINANCIAL POSITION
(Unaudited)
DECEMBER 31, 2022

	2022 \$	2021 \$
ASSETS		
CURRENT ASSETS		
Cash and bank	4,366	9,830
Public service rebate receivable	5,133	4,472
	<u>9,499</u>	<u>14,302</u>
INVESTMENTS (Pages 15 and 16) (Cost 2022 - \$703,640 (Cost 2021 - \$693,654))	1,229,404	1,329,134
IN TRUST		
Christian Development Committee	2,000	2,000
Total: Investments	<u>1,231,404</u>	<u>1,331,134</u>
	<u>1,240,903</u>	<u>1,345,436</u>

LIABILITIES		
DUE TO FINANCE AND PROPERTY DIVISION	42,800	48,299
DEPOSITS IN TRUST		
Christian Development Committee	2,000	2,000
NET ASSETS		
NET ASSETS		
Restricted funds	1,196,103	1,295,137
	<u>1,240,903</u>	<u>1,345,436</u>

ON BEHALF OF THE BOARD OF TRUSTEES:

 Member of the Board
 Member of the Board

The accompanying notes are an integral part of these statements.

TRINITY UNITED CHURCH
BOARD OF TRUSTEES
STATEMENT OF CHANGES IN NET ASSETS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

	Total 2021 \$	Total 2022 \$	Restricted Unified Board \$	Restricted Mission & Service \$	Restricted Choir \$	Restricted Home Mission \$	Restricted Minister Compensation \$	Restricted Christian Develop. \$	Restricted Memorial \$
Opening balance									
Investments	1,143,053	1,329,134	1,301	38,537	5,175	28,147	12,955	3,058	8,812
Current assets	5,137	14,302	-	-	-	21,230	-	-	37,178
Due to Finance and Property	-	(48,299)	-	-	-	-	-	-	-
Total	1,148,190	1,295,137	1,301	38,537	5,175	49,377	12,955	3,058	45,990
Capitalized endowment									
Revenue	6,466	6,490	10	297	40	424	99	24	433
Unrealized gain (losses)	186,010	(109,715)	-	-	-	-	-	-	-
Excess (deficiency) of									
Undisbursed revenue	(50,657)	(4,854)	-	-	-	2,384	-	-	5,502
	141,818	(108,078)	10	297	40	2,808	99	24	5,935
Endowment									
Contribution	5,128	9,045	-	-	-	-	-	-	-
Ending balance	1,295,137	1,196,103	1,311	38,834	5,215	52,185	13,054	3,082	51,925
Ending balance									
Investments	1,329,134	1,229,404	1,311	38,834	5,215	28,572	13,054	3,082	9,245
Current assets	14,302	9,499	-	-	-	23,613	-	-	42,680
Due to Finance and Property	(48,299)	(42,800)	-	-	-	-	-	-	-
Total	1,295,137	1,196,103	1,311	38,834	5,215	52,185	13,054	3,082	51,925

The accompanying notes are an integral part of these statements.

TRINITY UNITED CHURCH
BOARD OF TRUSTEES
STATEMENT OF CHANGES IN NET ASSETS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

	Restricted Local Church \$	Restricted Strong Family \$	Restricted Theological Education \$	Restricted Mollins Memorial \$	Restricted Smith Memorial \$	Restricted Building Fund \$	Unrestricted Funds to be Invested \$
Opening balance							
Investments	314,419	334,822	24,390	194,326	6,784	-	15,842
Current assets	(64,351)	-	11,647	-	1,692	22,748	(15,842)
Due to Finance and Property	(48,299)	-	-	-	-	-	-
Total	201,769	334,822	36,037	194,326	8,476	22,748	-
			20				
Capitalized endowment							
Revenue	85	2,058	318	-	79	-	-
Unrealized Gain (loss)	(90,992)	-	-	(18,723)	-	-	-
Excess (deficiency) of							
Undisbursed revenue	(25,549)	6,571	1,788	2,112	(1,179)	3,517	-
	(116,456)	8,629	2,106	(16,611)	(1,100)	3,517	-
Endowment							
Contribution	9,045	-	-	-	-	-	-
Ending balance	94,358	343,451	38,143	177,715	7,376	26,265	-
Ending balance							
Investments	216,809	343,451	24,708	177,715	6,863	-	17,356
Current assets	(79,651)	-	13,435	-	513	26,265	(17,356)
Due to Property and Finance	(42,800)	-	-	-	-	-	-
Total	94,358	343,451	38,143	177,715	7,376	26,265	-

The accompanying notes are an integral part of these statements.

TRINITY UNITED CHURCH
BOARD OF TRUSTEES
STATEMENT OF CASH FLOWS
(Unaudited)
DECEMBER 31, 2022

	2022 \$	2021 \$
CASH FLOWS FROM OPERATIONAL ACTIVITIES		
Excess (deficiency) of revenue over expenditures	(108,078)	141,818
Items not affecting an outlay of cash		
Realized (gains) losses on sale of investments	1,816	(3,838)
Unrealized (gains) losses on investments	109,715	(186,010)
	3,453	(48,030)
Changes in non cash working capital		
Public Service Rebate receivable	(661)	(3,833)
Advances (to) from Property and Finance Division	(5,499)	48,299
	(2,707)	(3,564)
CASH FLOWS FROM INVESTING ACTIVITIES		
Net purchase of investments	(36,357)	(38,274)
Proceeds from disposal of investments	33,600	47,169
	(2,757)	8,895
NET INCREASE (DECREASE) IN CASH AND BANK	(5,464)	5,331
CASH AND BANK, BEGINNING OF YEAR	9,830	4,499
CASH AND BANK, END OF YEAR	4,366	9,830
As represented by		
Credit Union share account	6	6
Credit Union chequing account	4,360	9,824
	4,366	9,830

The accompanying notes are an integral part of these statements.

**TRINITY UNITED CHURCH
BOARD OF TRUSTEES
NOTES TO FINANCIAL STATEMENTS
(Unaudited)
DECEMBER 31, 2022**

1. NATURE OF THE ORGANIZATION

The Board of Trustees is a controlled entity of Trinity United Church Summerside, P.E.I. The Board is elected by, and is responsible to, the congregation. Trinity United Church is under the oversight of the P.E.I. United Church Presbytery. The Board holds in trust, for the use of the congregation, all property, real and personal, in accordance with the provisions of the mandate of the United Church of Canada. It effects major renovations to buildings and other properties so held and administers the congregation's endowment funds and related investments.

Trinity United Church, Summerside, P.E.I. is a registered charitable organization, and as such, is exempt from income taxes under the Canadian Income Tax Act.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements of The Board of Trustees of Trinity United Church have been prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Fund Accounting

The Board of Trustees of Trinity United Church follows the restricted fund method of accounting for contributions.

The Endowment Funds reports resources contributed for endowment. Investment income earned on resources of the Endowment Fund is reported in the General Fund unless otherwise restricted by contributors of funds for endowment. Unrealized gains or losses on Endowment Fund investments in publicly traded equity securities are reported as investment income in the Endowment Fund.

Except for assets acquired from legacies with no specified purposes, use of assets of The Board of Trustees is subject to restrictions as detailed by the terms and conditions of each fund.

Cash and Cash Equivalents

Cash equivalents are comprised of highly liquid investments with maturities of three months or less from the date of acquisition.

Capital assets

In common with many not-for-profit organizations with average annual revenues in the current and prior year of less than \$500,000, expenditures for capital assets are expended as incurred rather than capitalized and amortized over their useful lives.

**TRINITY UNITED CHURCH
BOARD OF TRUSTEES
NOTES TO FINANCIAL STATEMENTS
(Unaudited)
DECEMBER 31, 2022**

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Translation of Foreign Currencies

Assets denominated in foreign currencies have been translated into Canadian dollars at exchange rates prevailing at the year-end dates. Revenue and expenditures have been translated using exchange rates prevailing on the transaction dates. Gains and losses arising from these transaction policies are included in the statements of revenue and expenditures in investment and other income.

Revenue Recognition

Investment income which is recorded on the accrual basis, includes interest income, dividends, realized gains(losses) on sale of investments and changes in unrealized gains(losses) on investments. In order to distribute the net investment income received in the year to those funds where such is required, the net investment income is allocated proportionally to all funds after deducting an amount approximately equal to inflation.

The Board is the beneficiary under various wills and trust agreements, the total realizable amount of which is not at present readily determinable. The Board records such bequests when the proceeds are received.

The Board uses the restricted fund method of accounting for contributions, which is a specialized type of fund accounting that involves the reporting of details of financial statement elements by fund in such a way that the Board reports total general funds, one or more restricted funds, and an endowment fund, if applicable.

Pledges are not recognized until collected, as The Board cannot make a reasonable estimate of the amount that will be collected and collection is not reasonably assured.

Endowments are recognized as direct increases in net assets and are required to be maintained on a permanent basis and only the income derived therefrom is available to support the Organization's activities, unless otherwise restricted by the endowment fund.

Contributed services

The work of The Board is dependent upon the service of numerous volunteers. Due to the difficulty determining the fair value of these services, they have not been recognized in these financial statements.

Use of estimates

When preparing financial statements according to ASNPO, The Board makes estimates and assumptions relating to:

- * Reported amounts of revenue and expenditures;
- * Reported amounts of assets and liabilities; and
- * Disclosure of contingent assets and liabilities.

The Board's assumptions are based on a number of factors, including historical experience, current events and actions that the organization may undertake in the future, and other assumptions that we believe are reasonable under the circumstances. Actual results could differ from those estimates under different conditions and assumptions.

**TRINITY UNITED CHURCH
BOARD OF TRUSTEES
NOTES TO FINANCIAL STATEMENTS
(Unaudited)
DECEMBER 31, 2022**

3. INVESTMENTS - Pages 15 and 16

(a) Investment risk management:

Risk management relates to the understanding and active management of risks associated with all areas of the division and the associated operating environment. Investments are primarily exposed to interest rate, market and foreign currency risks. The Organization has formal policies and procedures that establish target asset mix. The Organization's policies also require diversification of investments within categories and set limits on exposure to individual investments.

(b) Interest rate risk:

Interest rate risk arises from the possibility that changes in interest rates will affect the value of short-term investments held by the Organization. The Organization manages this risk by holding a diversity of investments.

(c) Market risk:

Market risk arises as a result of trading in equity securities, bonds and short term investments. Fluctuations in the market expose the Organization to a risk of loss. The Organization mitigates this risk through controls to monitor and limit concentration levels.

(d) Foreign currency risk:

Foreign currency risk arises from gains and losses due to fluctuations in foreign currency exchange rates on the Organization's foreign equity securities. The Organization mitigates the risk of foreign currency risk by limiting the amount of foreign investments.

**TRINITY UNITED CHURCH
BOARD OF TRUSTEES
NOTES TO FINANCIAL STATEMENTS
(Unaudited)
DECEMBER 31, 2022**

4. FINANCIAL INSTRUMENTS

The Board uses risk management to monitor and manage its risk arising from financial instruments. These risks include credit risk, interest rate risk, liquidity risk and market risk.

The Board does not use any derivative financial instruments to mitigate these risks.

Credit risk

Credit risks arise from these sources: cash and bank, public service rebate receivable and investments. Cash and bank is deposited with reputable, major financial institutions to limit the credit risk exposure. The investments are issued by high-credit quality corporations and financial institutions, and we consider the risk of non-performance of these instruments to be remote.

Interest rate risk

The Board is exposed to interest rate risk with respect to the following financial instruments: cash and bank and investments in interest bearing securities. Changes in interest rates can affect the fair value of investments and the cash flows related to interest income and expense.

Liquidity risk

Liquidity risk exposure is dependent on the receipt of dividends and interest income from investments to enable The Board to pay its liabilities as they become due and meet its' commitments and obligations as specified by the individual endowments, trusts, wills and bequests of the contributors.

Market risk

The Board is exposed to market risk as the investments in publicly traded securities are subject to fluctuations due to price changes on the market. The prices can also be affected by changes in interest rates .

Currency risk

The Board is exposed to currency risk as they have investments in foreign securities that are subject to fluctuations due to changes in foreign currency exchange rates.

5. RESTRICTED ASSETS

Except for assets acquired from legacies with no specified purposes, use of assets of The Board of Trustees is subject to restrictions as detailed by the terms and conditions of each fund.

**TRINITY UNITED CHURCH
BOARD OF TRUSTEES
NOTES TO FINANCIAL STATEMENTS
(Unaudited)
DECEMBER 31, 2022**

6. RELATED PARTY TRANSACTION

The Division of Finance and Property is associated with the Board of Trustees of the Trinity United Church. The Division of Finance and Property manages the day-to-day operations of the Church, while the Board of Trustees manages endowment funds and financing of major capital expenditures.

During the current year, The Board of Trustees repaid advances of \$8,299 to The Division of Finance and Property. Balancing owing at December 31, 2022 was \$42,800. In addition, The Division of Finance and Property paid \$2,800 in expenditures on behalf of the Board of Trustees.

During the previous year, The Board of Trustees received advances from The Division of Finance and Property in the amount of \$48,299.

During the year 2022, the Board of Trustees donated \$3,000 to the Division of Finance and Property to assist with expenditures incurred during the year. (2021 - \$0 - General Fund). The amounts are shown as disbursement to the Finance and Property Division.

During the year 2022, The Board of Trustees forwarded \$14,734 to The Division of Finance and Property for the payment of expenditures related to the Minister Compensation Trust fund that the division paid on behalf of The Board of Trustees. (2021: \$15,172)

7. GRANTS

	<u>\$</u>	<u>\$</u>
Faithful Footprints	1,000	23,360
Rebate on heat pumps	-	1,800
	<u>1,000</u>	<u>25,160</u>

8. COMMITMENTS

In 2014 year, the Board committed funds in the amount of \$5,000 to be forwarded to the Summerside Cemetery Committee. To date, \$3,000 has been paid, leaving the amount of \$2,000 to be forwarded in the future as requested.

TRINITY UNITED CHURCH
BOARD OF TRUSTEES
SCHEDULE OF REVENUES
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

	2022	2021
REVENUE	\$	\$
INVESTMENT REVENUE		
Dividend and interest revenue	47,448	48,236
Realized gains (losses) on sale of investments	(1,816)	3,838
Unrealized gains (losses) on investments	(109,715)	186,010
	<u>(64,083)</u>	<u>238,084</u>
DONATIONS		
Designated		
Memorial	3,070	1,060
Building		
Congregational contributions	2,054	1,105
	<u>5,124</u>	<u>2,165</u>
OTHER REVENUE		
Grants (Note 7)	1,000	25,160
TOTAL REVENUE (LOSS) ON INVESTMENTS AND DONATIONS	<u>(57,959)</u>	<u>265,409</u>

The accompanying notes are an integral part of these statements.

TRINITY UNITED CHURCH
BOARD OF TRUSTEES
SCHEDULE OF DISBURSEMENTS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

	2022	2021
	\$	\$
DISBURSEMENTS		
Unified Board	56	58
Mission & Service	1,667	1,717
Choir Committee	224	230
Minister	560	576
Smith Fund		
Camp Abegweit	1,622	345
Minister Compensation Trust Fund	14,734	15,172
Christian Development Committee	260	270
Mollins Memorial		
Scholarship rewarded	5,750	6,000
Local Church		
Insurance	11,328	10,278
Repairs and maintenance	4,905	1,908
Finance and Property contributions	3,000	-
Professional fees	2,616	2,398
Video equipment	2,655	-
Office expense	712	-
Interest and bank charges	30	33
Insulation	-	38,667
Heat pumps	-	13,843
Roof repairs	-	12,067
Boiler replacement - energy study	-	7,793
Cabinets	-	7,650
Live stream equipment	-	4,585
	25,246	99,222
TOTAL DISBURSEMENTS	50,119	123,591

The accompanying notes are an integral part of these statements.

TRINITY UNITED CHURCH
BOARD OF TRUSTEES
SCHEDULE OF INVESTMENTS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

	<u>Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value (including accrued interest)</u>
CASH, BONDS AND PREFERRED SHARES				
CASH			19,185	19,185
BONDS				
Home Trust Company	3.11%	27-Jun-23	16,541	16,803
		Number of shares		
PREFERRED SHARES				
Brookfield Asset Management Inc		700	18,108	14,980
			53,834	50,968
COMMON SHARES, MUTUAL FUNDS AND FOREIGN SECURITIES				
COMMON SHARES				
Algonquin Power		1,850	20,307	16,317
Bank of Montreal		515	10,411	63,170
Bank of Nova Scotia		865	10,198	57,384
BCE Inc.		1,798	43,305	106,963
Capital Power Corporation		2,000	49,500	92,660
Emera Inc.		420	18,041	21,735
Fortis Inc.		593	29,115	32,129
H & R Real Estate Investment Trust		1,500	26,140	18,165
IShares US Dividend		551	17,141	28,266
Primus Real estate		375	7,971	5,490
Royal Bank of Canada		974	47,345	123,990
Toronto Dominion Bank		2,110	58,192	184,984
TransCanada Corporation		1,204	48,293	64,992
		14,755	385,959	816,245
MUTUAL FUNDS				
Capital international funds		1,762	35,000	66,276
PH&N Inflation linked bond fund		1,725	20,885	13,066
Pimco monthly income		1,035	15,122	12,874
PMCO Global Advantage Strategy Bond Fund		7,159	75,136	70,018
RBC Investment Savings		5,658	56,578	56,578
TD Canadian Bond Fund		2,181	26,272	22,993
		19,520	228,992	241,805
FOREIGN SECURITIES				
Johnson & Johnson		280	18,700	67,030
McDonalds Corp.		155	16,156	55,356
		435	34,856	122,386
			649,807	1,180,436
			703,640	1,231,404
Consisting of:				
Fund balances			701,640	1,229,404
In trust for Christian Development			2,000	2,000
			703,640	1,231,404

The accompanying notes are an integral part of these statements.

TRINITY UNITED CHURCH
BOARD OF TRUSTEES
SCHEDULE OF INVESTMENTS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value (including accrued interest)</u>
CASH, BONDS AND PREFERRED SHARES				
CASH			1,787	1,787
BONDS				
Home Trust Company	3.11%	27-Jun-23	16,541	16,804
			16,541	16,804
		<u>Number of shares</u>		
PREFERRED SHARES				
Brookfield Asset Management Inc		700	18,108	17,143
Bank of Montreal		600	15,928	15,150
TransCanada Corporation		610	16,137	15,598
		1,910	50,174	47,891
			68,502	66,482
COMMON SHARES, MUTUAL FUNDS AND FOREIGN SECURITIES				
COMMON SHARES				
Algonquin Power		1,850	20,307	33,800
Bank of Montreal		515	10,411	70,138
Bank of Nova Scotia		865	10,198	77,461
BCE Inc.		1,798	43,305	118,326
Capital Power Corporation		2,000	49,500	78,920
Emera Inc.		420	18,041	26,552
Fortis Inc.		593	29,115	36,191
H & R Real Estate Investment Trust		1,500	34,111	24,375
IShares US Dividend		551	17,141	29,479
Royal Bank of Canada		974	47,345	130,760
Toronto Dominion Bank		2,065	54,293	200,264
TransCanada Corporation		1,118	43,146	65,772
		14,249	376,913	892,036
MUTUAL FUNDS				
Capital international funds		1,762	34,999	85,760
PH&N Inflation linked bond fund		1,725	20,885	16,822
Pimco monthly income		1,035	15,122	14,410
PMCO Global Advantage Strategy Bond Fund		7,159	75,136	74,835
RBC Investment Savings		4,097	40,970	40,970
TD Canadian Bond Fund		2,181	26,272	26,806
		17,958	213,384	269,603
FOREIGN SECURITIES				
Johnson & Johnson		280	18,700	60,518
McDonalds Corp.		155	16,156	52,496
		435	34,856	113,014
			625,153	1,264,653
			693,654	1,331,134
Consisting of:				
Fund balances			691,654	1,329,134
In trust for Christian Development			2,000	2,000
			693,654	1,331,134

The accompanying notes are an integral part of these statements.

Finance Committee

The Finance Committee was formed in December 2020 to deal with the following Mission Statement:

Financial stewardship is a great responsibility, which God invites us all into as individuals and as a church community. It is a tangible way for us to express our ultimate reliance on God's provision and generosity. The Finance Team is committed to responsible stewardship of our financial resources, which support Trinity United Church's ministry and vision. The Finance team ensures that the finances of Trinity United Church will be managed with integrity and using the best accounting practices, in order to fund leadership, programs and facilities at Trinity.

The Finance Committee is just getting established and more members will be added during the year. If you have an interest in serving on this team, please contact the Treasurer. Due to Covid, the Finance Committee did not meet this year. Members are Duncan McKillop, Treasurer; Margaret Arsenault; Charlie Schurman and Arnie Winsor.

Finance Report

On January 1, 2022 the balance in the General Fund of the church was \$4,879.25. On December 31, 2022, the cash was \$-19,912.95. This is a sizeable decrease in funds as we are adjusting to life after the force of the pandemic. Trustees are transferring \$20,000 to cover this deficit.

The total income for the year was \$258,231.19 and total expenses were \$2292,246.55 ending the year with a deficit of \$34,015.36. This deficit is much smaller than originally forecast. Congregational givings in December were higher than previous years – thank you very much.

Rental income in 2021 was \$7,137.00. In 2022, rental income was \$38,957.00. Increased Rental income and increase in December givings allowed projected deficit of over \$70,000 to be decreased substantially.

During 2020, The Church borrowed \$60,000 – this year we have to pay \$40,000 back by December 31, 2023. This loan will be paid by the Trustees and when paid by the deadline will be interest free.

Two areas of expense that take up a huge part of our expenses are salaries and utilities. In 2023, we are increasing salaries by 3.4 per cent to keep up with inflation, we are asking congregants to also increase their givings by this amount if possible to allow us to continue to maintain services.

Fundraising did not take place in 2022 due to the after effects of Covid. Trinity Council has challenged themselves to fundraise to help pay salaries of our dedicated employees.

Thank you to Wendy for her expertise and grace in conducting her work on behalf of the Finance Committee. Thank you to Marg Arsenault for assisting in entering weekly contribution information and helping with the administration of the church.

In 2021, we did not use our counters due to the pandemic. This is a very important function of the church and we hope to be able to implement this service later in 2022. If you can help, please let the office know.

In conclusion, we thank everyone for their generosity. We are operating an enterprise that is meeting the needs of many people in our congregation and the wider community. If you have any questions or would like more information about the financial reports, please do not hesitate to contact me at (902) 439-8060.

Respectfully submitted,
Duncan McKillop
Treasurer

Donating to Trinity

There are several ways that you can provide financial support to Trinity.

There is the traditional offering using envelopes. Many members choose to make regular donations automatically from their bank accounts by Pre-Authorized Remittance (PAR) which provides continuous support to the financial commitments of Trinity. If you wish to be assigned a box of envelopes or you wish to sign up for PAR, there is information at the back of the church or you can contact the office. A receipt for Income Tax Purposes will be issued by Trinity.

Trinity has registered with CanadaHelps, an organization that facilitates online donations to any registered charity. To make a donation at any time, simply click on the "Donate Now" button at trinitysummerside.ca. A receipt for Income Tax purposes for donations made online is issued by CanadaHelps.

Regardless of how you wish to donate, there are various funds that you can donate to. Unless you have notified the office of what fund you wish your donation to go to then it will go to the Local Fund. Your choice of fund can be changed at any time. If you use envelopes, then check off the appropriate box, and if you are on PAR, then contact the office to indicate where your donation should go.

- General Fund – 95% goes to Trinity programs and 5% goes to Mission and Service
- Local – 100% is used for Trinity programs
- Mission and Service – 100% goes to the work of The United Church of Canada across the country and around the world
- Capital Fund – money for future renovations and major repairs
- Other – specify the program that you would like to support

APPENDIX B

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
FINANCIAL STATEMENTS
(Unaudited)
DECEMBER 31, 2022

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
DECEMBER 31, 2022
(Unaudited)
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Sharon R. O'Halloran, C.P.A., Inc.

"Empowering Our Clients' Success"

Independent Practitioner's Review Engagement Report

To the Council of Trinity United Church

Trinity United Church Finance and Property Division:

I have reviewed the accompanying financial statements of **Trinity United Church Finance and Property Division** that comprise the statement of financial position as at December 31, 2022, and the statements of operations, statement of net assets and cash flows for the year then ended as well as a summary of significant accounting policies and other explanatory information.

Management's Responsibility

Management is responsible for the preparation and fair presentation of these 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.

Practitioner's Responsibility

My responsibility is to express a conclusion on the accompanying financial statements based on my review. I conducted my review in accordance with Canadian generally accepted standards for review engagements, which require me to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, I do not express an audit opinion on these financial statements.

Conclusion

Based on my review, nothing has come to my attention causing me to believe that the financial statements do not present fairly, in all material respects, the financial position of **Trinity United Church Finance and Property Division** as at December 31, 2022, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Sharon O'Halloran

Sharon R. O'Halloran, C.P.A., Inc.

Chartered Professional Accountants

318 Water St.
Summerside, PE, C1N 1C3
February 23, 2023

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
STATEMENT OF OPERATIONS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

	General Fund	Christian Life and Growth Fund	Seniors Luncheon Fund	Choir and Music Fund	Benevolent Fund	2022	Budget
	\$	\$	\$	\$	\$	\$	\$
REVENUES							
Congregational givings							
General	179,714	-	-	-	-	179,714	198,500
Restricted	-	6,001	-	949	1,760	8,710	-
Loose offerings	3,838	-	-	-	-	3,838	1,500
Total: Congregational contributions	183,552	6,001	-	949	1,760	192,262	200,000
Organizations							
United Church Women	1,600	-	-	-	-	1,600	-
Board of Trustees - Ministers compensation trust fund (Note 11)	14,734	-	-	-	-	14,734	15,500
Board of Trustees - Other (Note 11)	3,000	-	-	-	-	3,000	-
Government assistance (Note 7)	18,358	4,900	-	-	-	23,258	4,000
Rental Income	39,757	-	-	-	-	39,757	11,500
Other Income - fundraising	10	-	-	-	-	10	1,500
Christian Life and Growth	-	544	-	-	-	544	100
Miscellaneous income	1,560	-	-	-	-	1,560	900
Transfer to Mission and Service Fund	262,571	11,445	-	949	1,760	276,725	233,500
	(5,865)	-	-	-	-	(5,865)	(6,200)
NET REVENUES	256,706	11,445	-	949	1,760	270,860	227,300
EXPENDITURES (Schedule A)	297,778	5,139	-	-	550	303,467	296,200
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(41,072)	6,306	-	949	1,210	(32,607)	(68,900)

The accompanying notes are an integral part of these financial statements.

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
STATEMENT OF OPERATIONS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2021

	General Fund	Christian Life and Growth Fund	Seniors Luncheon Fund	Choir and Music Fund	Benevolent Fund	2021	Budget
	\$	\$	\$	\$	\$	\$	\$
REVENUES							
CONGREGATIONAL GIVINGS							
General	191,199	-	-	-	-	191,199	193,000
Restricted	-	3,440	-	983	-	4,423	-
Loose offerings	1,434	-	-	-	-	1,434	1,500
Total: Congregational contributions	192,633	3,440	-	983	-	197,056	194,500
Organizations							
United Church Women	1,000	-	-	-	-	1,000	-
Board of trustees - Minister compensation trust fund (Note 11)	15,172	-	-	-	-	15,172	12,000
Government assistance (Note 7)	52,537	-	-	-	-	52,537	25,000
Rental Income	11,475	-	-	-	-	11,475	9,000
Other income - fundraising	40	-	-	-	-	40	1,500
Christian Life and Growth	-	261	-	-	-	261	200
Miscellaneous income	560	-	-	-	-	560	900
Transfer to Mission and Service Fund	273,417	3,701	-	983	-	278,101	243,100
	(6,196)	-	-	-	-	(6,196)	(7,300)
NET REVENUES	267,221	3,701	-	983	-	271,905	235,800
EXPENDITURES (Schedule A)	269,495	1,209	-	-	215	270,919	277,050
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,274)	2,492	-	983	(215)	986	(41,250)

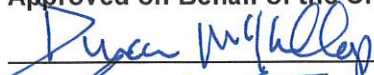
The accompanying notes are an integral part of these financial statements.

**TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
STATEMENT OF FINANCIAL POSITION**

(Unaudited)
DECEMBER 31, 2022

	2022	2021
	\$	\$
ASSETS		
CURRENT ASSETS		
Cash and bank	5	5
Receivables (Note 3)	6,707	3,345
Due from Board of Trustees (Note 11)	42,800	48,299
	<u>49,512</u>	<u>51,649</u>
LIABILITIES		
CURRENT LIABILITIES		
Bank indebtedness (Note 4)	21,274	3,255
Payables and accruals	7,291	1,492
Due to Mission and Service	7,834	4,165
Due to Building Fund	745	1,025
Current portion of long-term debt (Note 5)	38,666	-
	<u>75,810</u>	<u>9,937</u>
LONG-TERM DEBT (Note 5)	-	35,403
	<u>75,810</u>	<u>45,340</u>
NET ASSETS		
Unrestricted	(48,763)	(7,431)
Restricted	22,465	13,740
	<u>(26,298)</u>	<u>6,309</u>
	<u>49,512</u>	<u>51,649</u>

Approved on Behalf of the Church

 _____, Treasurer

 _____, Chair of church council

The accompanying notes are an integral part of these financial statements.

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
STATEMENT OF NET ASSETS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

		Internally Restricted				
		Unrestricted General Fund	Christian Life and Growth Fund	Seniors Luncheon Fund	Choir, Music and Sound Fund	Benevolent Fund
		\$	\$	\$	\$	\$
NET ASSETS, BEGINNING OF YEAR		(7,692)	7,829	534	4,609	1,025
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(41,072)	6,306	-	949	1,210
NET ASSETS, END OF YEAR	2022	(48,763)	14,135	534	5,558	2,235
						6,309
						(32,607)
						(26,298)

		Internally Restricted				
		Unrestricted General Fund	Christian Life and Growth Fund	Seniors Luncheon Fund	Choir, Music and Sound Fund	Benevolent Fund
		\$	\$	\$	\$	\$
NET ASSETS, BEGINNING OF YEAR		(5,418)	5,338	534	3,626	1,240
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,274)	2,491	-	983	(215)
NET ASSETS, END OF YEAR	2021	(7,692)	7,829	534	4,609	1,025
						6,309
						5,323
						986

The accompanying notes are an integral part of these financial statements.

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
STATEMENT OF CASH FLOWS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

	2022	2021
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Excess of revenues over expenditures	(32,607)	986
CHANGES IN NON CASH WORKING CAPITAL		
(Increase) in receivables	(3,362)	(107)
(Increase) decrease in amounts due from Board of Trustees	5,499	(48,299)
Increase (decrease) in payables and accruals	5,799	(2,950)
Increase (decrease) in due to Mission and Service	3,669	(7,679)
Increase (decrease) in due to Building Fund	(280)	890
	<u>(21,282)</u>	<u>(57,159)</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Increase in long-term debt	3,263	7,436
(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(18,019)</u>	<u>(49,723)</u>
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>(3,250)</u>	<u>46,473</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u><u>(21,269)</u></u>	<u><u>(3,250)</u></u>

As represented by:

Share account	5	5
Bank indebtedness	<u>(21,274)</u>	<u>(3,255)</u>
	<u><u>(21,269)</u></u>	<u><u>(3,250)</u></u>

The accompanying notes are an integral part of these financial statements.

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
NOTES TO THE FINANCIAL STATEMENTS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

1. Nature of charity

Financial stewardship is a great responsibility, which God invites us all into as individuals and a church community. It is a tangible way for us to express our ultimate reliance on God's provision and generosity. The Finance team is committed to responsible stewardship of our financial resources, which supports Trinity United Church's ministry and mission. The Finance and Property Team ensures that the finances of Trinity United Church will be managed with integrity and using the best accounting practices, in order to fund leadership, programs, and facilities at Trinity. The Church is a registered charity and as such does not pay income taxes.

2. Summary of significant accounting policies

The accounting policies of the Church are in accordance with Canadian accounting standards for not-for-profit organizations applied on a basis consistent with that of the preceding year. Outlined below are those policies considered particularly significant.

a. Cash and cash equivalents

Cash and cash equivalents includes bank balances and bank indebtedness. These are valued at cost which approximates market value.

b. Receivables

The Council considers accounts receivable to be fully collectible; accordingly, no allowance for doubtful accounts is required.

c. Capital assets

In common with many not-for-profit organizations with average annual revenues in the current and prior year of less than \$500,000, expenditures for capital assets are expended as incurred rather than capitalized and amortized over their useful lives.

d. Financial instruments

The Church recognizes all transaction costs related to financial assets and liabilities at fair value in the period in which the costs were incurred.

e. Long-term debt

i. Non-interest bearing debt

Non-interest-bearing debt is carried at its present value using discount rates based on the bank prime rate existing at the time the debt was issued. The discount is applied over the term of the debt and is included in government assistance and the expense is charged to interest on long-term debt.

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
NOTES TO THE FINANCIAL STATEMENTS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

2. Summary of significant accounting policies

f. Revenue recognition

Revenues are recorded on a cash basis and include contributions, rental and fundraising income to the General Fund for local Church operations.

Revenues for restricted funds are recorded on the cash basis in the appropriate fund as restricted for use by the contributors.

Revenues received from government grants are recorded on an accrual basis to the General Fund for local Church operations.

g. Use of estimates

When preparing financial statements according to Canadian accounting standards for not-for-profit organizations, The Church makes estimates and assumptions relating to:

*Reported amounts of revenues and expenditures;

*Reported amounts of assets and liabilities; and

*Disclosure of contingent assets and liabilities

The Church's assumptions are based on a number of factors, including historical experience, current events and actions that the Finance and Property Division of Trinity United Church may undertake in the future, and other assumptions that we believe are reasonable under the circumstances. Actual results could differ from those estimates under different conditions and assumptions. There are no significant estimates.

h. Fund accounting

The Finance and Property Division of Trinity United Church follows the restricted fund method of accounting for contributions.

The General Fund is used for operational revenues and expenses.

Internally restricted funds are amounts restricted by the council and members for use only in the following activities: Christian Life and Growth, Seniors Luncheons, Choir and Music and Benevolence. Funds received from donations and givings for these purposes are restricted in use.

i. Contributed services

The work of The Church is dependent upon the service of numerous volunteers. Due to the difficulty determining the fair value of these services, they have not been recognized in these financial statements.

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
NOTES TO THE FINANCIAL STATEMENTS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

3. Receivables

Receivables consist of the following:

	2022	2021
	\$	\$
Public Service Rebate receivable	6,632	3,147
Other receivables	75	198
	<u>6,707</u>	<u>3,345</u>

4. Bank indebtedness

Due on demand, 6.45% Consolidated Credit Union line of credit of \$50,000 secured by general security agreement. As of December 31, 2022, \$28,726 remained unused. (2021: \$46,745). Subsequent to the year end the line of credit was renewed at 6.7%.

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
NOTES TO THE FINANCIAL STATEMENTS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

5. Long-term debt

Long-term debt consists of the following:

	2022	2021
	\$	\$
Loan, with an unpaid balance of \$40,000, guaranteed by the Canadian government interest free until December 31, 2023. (a)(b)	38,666	35,403
Less: current portion	38,666	-
Long term portion of debt	-	35,403

(a) During the 2020 year, the Church obtained a \$40,000 loan under the Canada Emergency Business Account Program. If the Church repays \$30,000 by December 31, 2023, the \$10,000 balance will be forgiven. Otherwise, an interest rate of 5% will apply to the balance, which will be repayable in 24 monthly blended installments [December 31, 2025]. Since there is reasonable assurance that the Church will repay \$30,000 by December 31, 2023, the Church recognized \$10,000 in revenue when the loan was granted, which is presented as government assistance in other revenues. The liability resulting from the \$30,000 balance was initially recognized at its fair value of \$27,561 an interest rate of 3.45% The Church deems that the \$2,439 difference is government assistance toward current expenses and recognized it in income for the year under government assistance as well.

(b) During the 2021 year, the Church obtained a further \$20,000 loan under the Canada Emergency Business Account Program. If the Church repays \$10,000 by December 31, 2023, the \$10,000 balance will be forgiven. Otherwise, an interest rate of 5% will apply to the balance, which will be repayable in 24 monthly blended installments [December 31, 2025]. Since there is reasonable assurance that the Church will repay \$10,000 by December 31, 2023, the Church recognized \$10,000 in revenue when the loan was granted, which is presented as government assistance in other revenues. The liability resulting from the \$10,000 balance was initially recognized at its fair value of \$9,032 an interest rate of 3.45% The Church deems that the \$967 difference is government assistance toward current expenses and recognized it in income for the year under other government assistance as well)

(c) Principal repayments on long-term debt is as follows:

	\$
2023	40,000

6. Internally Restricted Funds

Internally restricted funds are those funds that the Council has restricted for use for specific purposes. Internally restricted funds are currently not held in a separate bank account. Internally restricted funds are underfunded by \$21,645 in the current year (2021: \$13,740), as the operational account is in an overdraft position.

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
NOTES TO THE FINANCIAL STATEMENTS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

7. Government assistance

	2022	2021
	\$	\$
Province of P.E.I.	10,000	-
Island Community Food Security Initiative	4,900	-
Canada Student Summer Jobs	3,648	3,461
Canada Emergency Wage Subsidy (CEWS)	3,310	35,156
Community Energy Solutions grant	1,400	-
Canada Emergency Business Account (CEBA) grant	-	13,920
	23,258	52,537

8. Lease commitments

The Church signed a capital lease agreement with CIT for a photocopier, Sharp MFP Model MX3050V. Quarterly payments of \$1,107. The agreement expires on February 28, 2023. Total payments aggregate to \$24,354, excluding taxes and insurance. Lease payments are recorded under photocopying and printing expense, included in administration expenditures. Amounts due are as follows:

	Lease Repayment
	\$
2023	1,107

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
NOTES TO THE FINANCIAL STATEMENTS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

9. Financial instruments

The Church uses risk management to monitor and manage its risk arising from financial instruments. These risks include credit risk, interest rate risk and liquidity risk.

The Finance and Property Division of Trinity United Church does not use any derivative financial instruments to mitigate these risks.

Credit risk

Credit risks arise from these sources: bank and bank indebtedness. Cash and cash equivalents are deposited and held with reputable, major financial institutions to limit the credit risk exposure. The credit risk from counter parties not paying receivables is not considered to be significant.

Interest rate risk

The Church is exposed to interest rate risk with respect to the following financial instruments: bank and bank indebtedness. Changes in interest rates can affect the fair value of investments and the cash flows related to the interest income and expense.

Liquidity risk

Liquidity risk exposure is dependent on the contributions, rental and miscellaneous income to enable The Church to pay its liabilities as they become due.

10. Covid-19

In March 2020, the World Health Organization declared the COVID-19 a pandemic, which caused a major health crisis worldwide affecting the global economy and financial markets. Federal, provincial and local governments introduced numerous measures to protect the public. It is too soon to estimate the overall financial effect of this event.

The Church obtained a \$40,000 bank loan guaranteed by the Canadian government pursuant to the Canada Emergency Business Account Program during the fiscal year ending 2020. (See Note 5 for repayment terms).

In addition, the Church obtained a further \$20,000 bank loan guaranteed by the Canadian government pursuant to the Canada Emergency Business Account Program during the year ending 2021. (See Note 5 for repayment terms.)

The Church has also applied for and received \$69,860 through the Canada Emergency Wage Subsidy program. \$3,310 was been recognized as income for the year ending December 31, 2022. (2021: \$35,156) (2020: \$31,394).

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
NOTES TO THE FINANCIAL STATEMENTS
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

11. Related party transactions

The Division of Finance and Property is associated with the Board of Trustees of the Trinity United Church. The Division of Finance and Property manages the day-to-day operations of the Church, while The Board of Trustees manages endowment funds and financing of major capital expenditures.

During the year 2022, The Division of Finance and Property paid \$2,800 in expenditures on behalf of the Board of Trustees. (2021: \$8,299) In addition the Board of Trustees repaid \$8,299. There are no set terms of repayment. \$42,800 was receivable at December 31, 2022.

During the year 2021, The Division of Finance and Property advanced \$40,000 to The Board of Trustees. In addition, The Division of Finance and Property paid \$8,299 in expenditures on behalf of the Board of Trustees. There are no set terms of repayment. \$48,299 was receivable at December 31, 2021.

During the year 2022, the Board of Trustees donated \$3,000 to the Division of Finance and Property to assist with expenditures incurred during the year. (2021 - \$0 - General Fund)

During the year 2022, The Board of Trustees forwarded \$14,734 to The Division of Finance an Property for the payment of expenditures related to the Ministers Trust Compensation Fund that the division paid on behalf of The Board of Trustees. (2021: \$15,172).

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
SCHEDULE A - SCHEDULE OF EXPENDITURES
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

	2022	Budget	2021
	\$	\$	\$
PERSONNEL			
Salaries	138,590	168,500	147,652
Salary levies	29,049	31,800	28,499
Allowances	4,018	4,600	4,182
Human resource development sundry expenses	13,305	6,000	5,690
Supply ministers and organists	1,073	2,500	2,388
Workers Compensation	312	300	73
	<u>186,347</u>	<u>213,700</u>	<u>188,484</u>
ADMINISTRATION			
Regional Council	13,612	13,000	12,843
Photocopying and printing (Note 8)	6,892	6,000	5,948
Professional fees	3,406	3,400	3,352
Office supplies and postage	1,954	2,200	3,331
Telecommunications	2,736	2,800	2,528
Bank service charges	6,757	2,200	2,028
Interest on long-term debt	-	-	1,356
Computer support	1,359	1,200	1,142
	<u>36,716</u>	<u>30,800</u>	<u>32,528</u>
CHURCH BUILDINGS			
Utilities	39,039	25,000	24,238
Upkeep and repairs	22,850	20,200	19,050
	<u>61,889</u>	<u>45,200</u>	<u>43,288</u>
CHRISTIAN LIFE AND GROWTH			
CD Administration	338	1,400	-
Sunday school	985	-	627
Recognitions	125	-	-
	<u>1,448</u>	<u>1,400</u>	<u>627</u>
OTHER EXPENSES			
Committees, Board and Council	6,051	4,100	3,608
Contribution envelopes	850	700	660
Wedding expenditures	1,600	300	300
Rental expense	2,877	-	-
	<u>11,378</u>	<u>5,100</u>	<u>4,568</u>
TOTAL NON-RESTRICTED EXPENDITURES	<u>297,779</u>	<u>296,200</u>	<u>269,495</u>

The accompanying notes are an integral part of these financial statements.

TRINITY UNITED CHURCH FINANCE AND PROPERTY DIVISION
SCHEDULE A - SCHEDULE OF EXPENDITURES
(Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

	2022	Budget	2021
	\$	\$	\$
RESTRICTED EXPENDITURES			
Christian Life and Growth - Mission Projects	5,139	-	1,209
Benevolent donations	550	-	215
TOTAL RESTRICTED EXPENDITURES	5,689	-	1,424
TOTAL EXPENDITURES	303,467	296,200	270,919

The accompanying notes are an integral part of these financial statements.

Trinity United Church 2023 Proposed Budget

	<u>Proposed Budget 2023</u>	<u>Budget 2022</u>	<u>Actual 2022</u>
Revenue			
Contributions			
Congregational Givings			
General	\$176,200.00	\$198,500.00	\$179,080.67
Loose Offering	\$3,500.00	\$1,500.00	\$3,405.68
Total Congregational Givings	<u>\$179,700.00</u>	<u>\$194,500.00</u>	<u>\$182,486.05</u>
Organizations	\$16,000.00	\$15,000.00	\$15,000.00
Rental Income	\$32,000.00	\$11,500.00	\$38,957.00
Other - Fundraising Event	\$3,000.00	\$1,500.00	\$10.00
Chistian Development	\$500.00	\$100.00	\$476.90
Miscellaneous	\$2,500.00	\$900.00	\$2,400.00
	<u>\$59,000.00</u>	<u>\$29,500.00</u>	<u>\$28,564.00</u>
Grants	\$5,000.00	\$4,000.00	\$17,171.24
Net Revenues	<u>\$238,700.00</u>	<u>\$233,500.00</u>	<u>\$258,234.19</u>
Expenses			
Personnel	\$189,819.87	\$213,400.00	\$182,542.50
Administration	\$34,400.00	\$30,800.00	\$32,786.45
Church Buildings	\$58,000.00	\$45,255.00	\$62,286.90
Christian Development	\$1,475.00	\$1,400.00	\$1,447.87
Committees and Other	\$8,500.00	\$5,100.00	\$8,236.84
Allocated to Mission & Service	<u>\$5,000.00</u>	<u>\$6,200.00</u>	<u>\$4,645.99</u>
Total Expenses	<u>\$297,194.87</u>	<u>\$302,100.00</u>	<u>\$292,246.55</u>
Excess (Deficiency) of Revenue Over Expenses			
For the Year	<u><u>-\$58,494.87</u></u>	<u><u>-\$68,600.00</u></u>	<u><u>-\$34,015.36</u></u>

Does not include restricted income or expenses

Approved by Council February 16, 2023

Mission and Service

Our work of supporting missions both here at home in Canada and abroad continues with ever-increasing need. Donations to our partner organizations and purchases through the Gifts with Vision catalogue supply education, homes, food and medicines to vulnerable folks around the globe

The Minutes for Missions during our weekly church services provide information on how our donations are helping others, and offer insight into how great the need is.

Here at Trinity we are grateful for your continued support of this work. Our 2022 congregational contributions for M&S were:

Designated	\$22,554	\$2,028 increase from 2021
5% budget allocation	\$ 5,864	\$ 332 decrease from 2021
UCW	\$ 500	\$ 250 increase from 2021
Trustees	\$ 1,667	\$ 448 decrease from 2021
Emergency Appeals	<u>\$ 2,940</u>	\$2,940 increase from 2021
Total:	\$33,525	\$4,438 increase from 2021

Thank you for your continued support.

To paraphrase a quote from William James:

“Give as if what you do makes a difference. IT DOES.”

Respectfully submitted,
Sharon Moyse
M & S Enthusiast

Benevolent Fund

Thank you to all those who gave to this very important fund within 2022. Within donations to the benevolent fund Rev. Rachel can offer support and assistance in many areas of urgent need. The benevolent fund allows us to be there in an emergency and respond.

Trinity United Church Women

2022 marked the 60th anniversary of the United Church Women which formed on January 01, 1962. We marked the 60th anniversary with some special events during the year.

The UCW's mission is to love God; foster Christian commitment, faithfulness, and spirituality; and promote respect and love for all God's creation.

We had an Alumni Luncheon at Trinity on May 31 with around 40 in attendance. Invited were members, alumni members, and those who have helped us by providing food and helping with receptions. A cold plate was served with anniversary cake. Those who have been UCW members since its beginning were presented with 60th anniversary pins.

On July 3rd, Trinity United Church women led the church service at Trinity celebrating 60 years of United Church Women.

From July 11 to 15 in Sydney, Cape Breton, NS, over 200 United Church Women from across Canada celebrated the 60th anniversary of the United Church Women. The event was organized by a team from Maritime United Church Women which included Sharon Moyse and Elaine Burrows. It was an event that was three years in the planning!

On Saturday October 15, Trinity United Church Women hosted over 50 United Church Women from across PEI. Marilyn Bubar and Debbie Hawkins, co-presidents of Maritime UCW brought highlights from the 60th anniversary celebration and UCW day at Berwick Camp as well as National United Church Women news. Louise Elder led the music for the day, and Kevin Barbour looked after the screens. It was the first gathering for PEI UCW members since 2019 when we met at Camp Abby.

As well as anniversary events we had our usual meetings. On March 8th we had our regular and annual meeting. We met on April 12, and May 10th. On June 21, we gathered at O'Neil's in French River. Our first meeting in the fall was on September 13, in the newly painted "new" parlour. Meetings were held on October 8th, and November 8th with our Christmas gathering at the Silver Fox on December 13th. Thanks to Leah Boyle for painting the "new" parlour, the "new" boardroom and the downstairs hallways with help from Paul Frendlee and Pat Day as the daycare took over the other area of the downstairs.

The United Church Women sent out a variety of cards including Easter and Christmas cards during the year.

We supported financially Mission and Service, Trinity United and other groups in the area. That information is in the financial report.

The following is a list of activities organized by the UCW in 2022:

Remembrance Day Service

Nov 6, 2022 The UCW arranged a reception (loaves and sweets) following the Remembrance Day service at Trinity.

Mitten Tree

The UCW organized and distributed the many generous donations to the two mitten trees that were placed in the sanctuary in December.

The following items were collected and distributed:

199 pairs of mittens and gloves	46 hats
21 scarves	7 pair slippers
1 pair of socks	5 head banks/neck warmers

These items were distributed to the St Eleanors Lions Club and the Salvation Army for use in their hamper programs; to Elm Street, Parkside and Greenfield elementary schools; and to Family Place. A number of items were left with the church office for distribution as needed.

Funeral Receptions

During the year we catered to receptions for funeral and/or memorial services for the following departed:

- Gordon Heustis
- Grant Somers
- Barbara Schurman
- Rev John A. C. Wilson
- Steve Mollins
- Garth Harris
- Fred Biason

Women's Breakfast

The Women's Breakfast was started by the UCW in April 2019 on the third Wednesday of the month. It has evolved since then. After one of the Covid breaks in 2020, we started meeting weekly. We met at the Breakfast Spot until it closed in December 2021. Starting in February 2022, we met three Wednesdays at the A & W, and then once at the Granville Street Diner and then in March, we moved to the Star Cafe on First Street, and have been there ever since. The numbers vary from 4 to 10. All women of the congregation are welcome to come.

Women's Lunches

Since not everybody likes to get up early for the breakfast get together, women are meeting on the third Tuesday of the month for lunch. The gatherings were on May 17 at West End Bar and Grill; July 19 at Preserve Company; August 16 at Chez Yvonne; September 20 at Lotus Garden; October 18 at Hello Restaurant; November 15 at Family and Friends. We have had as many as 18 in attendance. All are welcome to this social time. Thank you to Dorothy Gaudet and Joyce Bridges who look after the reservations.

We extend our heartfelt thanks to all who support the UCW. Thanks to those who help with preparation, serving, and clean up for our catering activities, as well as to those who contributed food. Thank you to those who brought items for the mitten tree.

A special thanks to Trinity staff for their assistance and cooperation in our endeavours.

Submitted by: Elaine Burrows, president;
Joyce Bridges, secretary;
Sharon Moyse, treasurer;
Leah Boyle, social convener, UCW rep on council;
Jean Shaw, cards.

Trinity United Church Women
January 1 - December 31, 2022

Opening Balance **			-\$26.74
Receipts:			
Catering		3,509.90	
Offering		743.10	
Fellowship of the Least Coin		45.00	
Donations		720.00	
Registration PEI Event		740.00	
		<u>5,758.00</u>	<u>5,758.00</u>
			5,731.26
Disbursements:			
Fellowship of the Least Coin		50.00	
Maritime UCW Registration		72.00	
Food & Kitchen		1,241.26	
Gifts:			
Women for Change - Zambia	100.00		
Camp Abegweit	400.00		
PCH Lights for Life	200.00		
Notre Dame Place	100.00		
Meals on Wheels	100.00		
Feed my Sheep	100.00		
TUC Local	1,000.00		
TUC M&S	500.00		
	<u>2,500.00</u>	2,500.00	
PEI Event:			
Sound	150.00		
Music	100.00		
	<u>250.00</u>	250.00	
Memorial poinsetta		18.40	
Bank charges		37.25	
		<u>4,168.91</u>	<u>4,168.91</u>
Closing Balance			<u><u>\$ 1,562.35</u></u>

**

Closing Balance in 2021 Report (\$808.16) included a cheque for \$834.90, which was not cashed until January 2022. This amount is included in this year's catering total.

GIC. \$3,792.59. matures December 2024

Respectfully submitted, Sharon Moyse, Treasurer

PEI Event, October 15, 2022

Registration		\$740.00
Food expenses	294.54*	
Sound	150.00	
Music	<u>100.00</u>	
	544.54	<u>544.54</u>
		\$195.46

\$195.46 + 4.54 (from General Fund) = \$200.00 donated to Camp Abegweit

All expenses and disbursements included in above figures.

Ministry and Personnel Team

Members: Carolyn McKillop, Chair; Louis Andrews; Leah Boyle; Paul Campbell

The Ministry and Personnel Team acts under the guidelines of *The Manual* of The United Church of Canada. The Team functions around three roles in collaboration with the Coordinating Minister, Rev. Rachel Campbell: a) consultative and supportive; b) healthy relationships; and c) supervisory.

It has been a busy year for the Ministry and Personnel Team. Although the church has come through the years of covid, we are still in an “unfamiliar season.” Covid has required a shift in mindset and the way we “do church.” It was critical to invest in technology, to bring church to homes, to devise new ways of communicating, to try new things. Although it may have looked like our church was less busy during lockdown, it was quite the opposite. Our staff worked diligently to care for people in our congregation and in the community. This past year, all staff Job Descriptions were reviewed and updated.

An extensive review of the work of Rev. Rachel Campbell, Coordinating Minister, was held in February involving Church Council members and Garth Waite, Governance. Rev. Bob Lockhart, Minister of Visitation, agreed to begin work with Trinity on November 1, 2021, and upon review every 6 months, his commitment to Trinity continued through 2022.

Hannah Collicutt, under a PEI Youth Employment Grant as our summer student in 2021 and 2022, was hired as Engagement and Communication Coordinator beginning September 2022. A review is conducted every 4-5 months. Kevin Barbour was hired as assistant to the custodian and fills in hours when Troy Beck cannot be at the church.

In 2022, our staff members included Rev. Rachel Campbell, Coordinating Minister; Rev. Bob Lockhart, Minister of Visitation; Louise Elder, Music Director; Wendy Murray, Bookkeeper and Office Administrator; Troy Beck, Custodian; Kevin Barbour, Custodian; and Hannah Collicutt, Engagement and Communication Coordinator.

On behalf of the congregation, the Ministry and Personnel Team extends a sincere thank you to the staff for the dedication and expertise each brings to the church. We are also cognizant of all those who keep the church in good repair, to those who work on the various committees, to all who make music, usher, clean, assist with office duties, work with visual and audio equipment...thanks to you and the good work we do together, we have assisted our staff in allowing Trinity to keep operating through covid times as an “essential service.”

Covid has made many changes in our system. As the Ministry and Personnel Team continues to do its work, we realize the importance of liaison with the congregation. We are a committee that holds all comments confidential and will work for the betterment of the church as a whole. Members meet on a regular basis and have the authority to recommend “action item(s)” to the Church Council.

Respectfully submitted,
Carolyn McKillop, Chair

2022 Property Report

Members: Rev. Rachel Campbell, Michael D'Agostino, Willard MacQuarrie, Pierre Caron, recording secretary, Kevin Barbour & Carson Ricketts, chairperson.

2022 Was again certainly a challenging year but we are putting covid behind us and the church is almost back to normal.

These were some of the items addressed by a very dedicated property team.

- 1) The property team along with Troy finally completed all the remaining LED lights in the sanctuary, the choir loft and the Narthex area.
- 2) We still have a water problem over the big window in the gym and also the flat roof over the kitchen. This will be investigated in the spring when the ice and snow is off the roof and we take another look over the window in the gym when weather improves.
- 3) The property committee is also trying to source a water booster pump for the dishwasher for the kitchen. Willard has been trying to locate a used one for some time but is having problems locating one we may have to bite the bullet and purchase a new one.
- 4) One of the items addressed during our walkabout in June was a refurbishment of the AA room. This took a back seat because of money issues. We recently got a donation of \$500 from the AA group and a donation of ceiling tiles from Arsenault Bros. Construction. This will allow us to move ahead with this project. A big thank-you to the AA group and Arsenault Bros. Construction for their generous donation.
- 5) A new aluminum entrance was installed for the new day care group and this certainly has enhanced this area. This project was installed by Wilfred Perry Glass.
- 6) We were getting more people with wheelchairs and walkers so a number of pews were removed to allow for better access for this group.
- 7) Painting was performed by Leah Boyle and a group of volunteers throughout the basement area along with miscellaneous repairs. This was needed because the day care group took over the Parlor and the board room.
- 8) We held a fire drill in the fall and this went very well as we evacuated the sanctuary in record time. Thank you Michael and staff for a job well done.
- 9) A new roof was installed at Camp Abby along with other improvements. A big thank-you to Jeremy MacWilliams for his very dedicated work.
- 10) Jeremy MacWilliams also built a garbage corral to better contain the compost bin and garbage bin. Thanks again Jeremy.
- 11) A big thank-you to Leah Boyle for cleaning the kitchen after the rental of the area was completed. This was a huge job and thank-you Leah for a job well done.
- 12) MacIsaac Backhoeing was again contracted to remove the snow from the parking lot and Chris Sauve was also contracted to clear snow around the church area as well as cut the grass during the summer.
- 13) Repairs were made to the exterior lights over both entrances and a big thank-you to Troy and Willard for getting this job done.
- 14) Jeremy MacWilliams completed the food box room shelving and the auditorium cabinets. This will help with storage for UCW, Feed My Sheep and Trinity Tea Group. One again thank-you Jeremy.
- 15) Smoke detectors were installed in various areas in the day care area as requested by the fire marshall.

Communication Team

Membership – The eight Communication Team members included Troy Beck (Livestreaming), Rev'd Rachel Campbell (Coordinating Minister), Louise Elder (Music Director), Stephen Gaudet (Screens), Olive Moase (Chair), Wendy Murray (Office Administrator), Joan O'Brien (Web Page Bulletin) and Gwyn Richards (Children & Youth Program).

Charter – The Annual Workplan executes church communication through electronic media (i.e., Trinity website, livestream, podcast, weekly worship screens, Facebook, Google Docs, Google Calendar, Sermon by Phone, and YouTube), and other media (i.e., quarterly worship newsletter and accompanying phone blitz).

Accomplishments – The Communications Team cites the following highlights for Year 2022:

- ❖ **Smart TV in Welcome Centre** – New unit has superb definition of sound and image.
- ❖ **Council Specific Google Drive** – A new drive will allow professional storage of Council docs
- ❖ **Cameras** – Two donated smartphone cameras allow livestream to capture piano/organ.
- ❖ **Copyright and Credits** – The bulletin and/or screens provide the required weekly record.
- ❖ **Analytics** – Rev'd Rachel regularly reports Livestream, Facebook and Podcast to Council.
- ❖ **Children and Youth Tab** – A new tab will communicate activities of these congregants.
- ❖ **Instagram Pilot** – A brief youth pilot indicated that current communication is preferable.
- ❖ **Sound System Review** – When a power amp blew Council established a Sound Task Group to ensure a reliable sound system for Trinity. A live sound expert conducted two training/testing sessions in Fall 2022. The current soundboard was found to be as reliable as a new system so was retained. A backup system exists under the choir area that can be set up if the present system fails. The late Stephen Mollins “never threw anything out” thereby creating a backup system. New mics were recommended for the choir. Work carried to 2023 includes new mics, training, and recognition of Stephen Mollins Fund in support of A/V equipment.
- ❖ **Sermon by Phone** – This new service was installed in December 2022 for use in 2023.
- ❖ **Technical Support** – The Communications Team wishes to acknowledge the additional technical support provided to the Communications Team by Troy Beck (A/V Functions), Stephen Gaudet (Screens, Council Google Drive, Sermon by phone), Nancy Small, (Council Google Drive and Sound Review) and Hannah Collicutt (Backup Videos).
- ❖ **Volunteers** – Approximately 15 volunteers support livestream, screens, and sound. Training will be a priority in 2023 to support recruitment of new volunteers.
- ❖ **Appreciation** – The Communications Team thanks Council, Governance, Trustees, Volunteers and Congregants for their assistance. *“Team work makes the dream work”.*

Respectively submitted,
Olive Moase, Chair

Faith in Action Committee

Members: Gary Fraser, Chair. Rev. Rachel Campbell, Rev. John Wilson, Sharon Moyse, Jeannie Martin

The Faith in Action Committee had another successful and busy year.

First, I would like to thank the many volunteers that make our committees programs a success. While I would like to thank each volunteer individually in this report it is not possible as there are so many. Let me just say if you volunteered or donated anything for our varied events it did not go unnoticed and it is truly appreciated by the chair and the other committee members.

Our group participates or oversees some of the following events which are outlined below.

Feed My Sheep Community Breakfast

Our church has provided a hot breakfast to our clients on the second and fourth Saturdays of each month. The need is great and the numbers that we fed each week was up last year, especially in the fall. The good news is we received a provincial grant to offset some of our costs and assisting others. The committee very much appreciates that these funds were available to us. These funds went a long way to ensuring people received a meal given to those who otherwise may not have the means to have one. Our annual Christmas breakfast was also successful with all attendees going home with a Christmas sock.

The Card Ministry

Throughout the year Trinity sends a birthday card to everyone that we are aware of who is 80 years of age or more. It is wonderful that people are remembered on their birthday and Rev. Rachel has informed the committee that she hears how much these cards are appreciated by the recipients. Thanks to the people who obtain and send these cards.

Minute for Mission

Our committee also oversees the Minute for Mission program that we have in our service each Sunday. I think we can all agree that the service is enhanced by this segment and we are challenged by the stories told each week.

Looking to the future, our committee is growing with new members coming onboard in 2023. With the help of our volunteers we hope to provide our core programs and maybe add a couple of new programs if the need arises.

Finally, our committee was saddened by the passing of an original member of our group the Rev. John Wilson. His wisdom and advice that was passed along is and will be missed. He truly was appreciated by all of us on the committee and by the entire church.

Respectfully Submitted
Gary Fraser

Worship Team

The Worship team meets monthly and have many duties and teams under their umbrella. The Council has tasked the Worship Team with the following:

- Assist the ministry team with worship at Trinity United for regular Sunday services and other special services; and
- Assist with planning, ensuring the tools are available for the Music, items required for sacraments of Baptism and Communion as well as Confirmation, Marriages, sound, video and any other requirements for volunteers participating in the services.

During the year, we lost a valued friend, mentor and a willing volunteer who shared himself with his family, Trinity and the wider community. Steve Mollins had been a member and was a past Chair of the Worship Team. Thank you to Steve for his many hours of volunteerism and community service. We wish to thank his family who supported him in this work.

The worship Schedule for the year was busy. The worship team had other service leaders who filled in for Rev. Rachel Campbell's vacation and study time. We wish to thank all those who filled in for these services. Thank you to the Teams of the Trinity Council who took turns leading the worship services on some of these dates. This included all the specials services and additions to our Sunday Services which were well planned and with COVID mostly behind us, we saw a growth in our in-person numbers for services while our other media numbers were maintained.

The terms of reference and training of ushers and greeters were completed. The sound team is scheduled for weeks in advance. Thank you to Hannah Collicutt for her assistance of inviting, building a list and scheduling greeters.

Following the loss of our sound facilitator, our sound team met with Rev. Rachel Campbell, and are carrying on with the great sound you receive each Sunday. The team is awaiting additional training on different aspects of the sound system. Thank you to Parker Murray for adding to their working knowledge of the soundboard and instrument setup.

On behalf of our team and the congregation, we thank Louise Elder, our Music Director who has many talents and has a deep spiritual understanding of music, and how it soothes and send you off with an uplifting of spirits. She is the weaver who links the music to the service themes and the church Lectionary. To our bells, contemporary and church Choirs, we thank you for sharing your talents, and the way you present the music in a spiritual, touching way.

Thanks to our Coordinating Minister, Rev. Rachel Campbell, for her leadership and support of the worship team and their suggestions for spreading God's word to one and all whether a Church member, adherent or those who find comfort and inspiration from our services.

Most of all thank you to those who volunteer, attend, view, or listen. We hope the words, music and welcome encourage you to continue on your faith journey.

Nancy Small
Chairperson

Christian Life and Growth

Members:

Sandee MacLean, Chair. Kelly D'Agostino, outgoing Chair and member. Elaine Campbell, Heidi MacDonald, Brenda Fisher, Gwyn Richards, Hannah Collicutt, Engagement and Communications Coordinator, Rev. Rachel Campbell

Junior Church:

Sessional Junior Church held in the Winter and Spring led by Kelly D'Agostino in person and virtual

Virtual Pop-up Junior Church was held in August

In the fall welcomed the Engagement & Communications Coordinator - Hannah Collicutt who joined the CL&G Team and organized and led Junior Church.

Junior Church - 31 children attended 3 session held in the fall plus helpers. Helpers were older youth, parents, siblings and grandparents.

Revised the Duty of Care document for Junior Church, developed a Standard Operation Plan for Junior Church

Youth Group came together for:

Social Justice workshop

Painted concrete landing in front of main entrance and learned the history behind each theme chosen. Beginning in June painted Pride Flag, September painted Orange with the United Church Crest and Every Child Matters to represent awareness of Truth and Reconciliation. December Advent Colors (the rain washed away the Advent Colors before it could dry)

Lead a Church Service in the fall entitled "We Are All Treaty People"

Lead Church in learning the Truth and Reconciliation Commission's 94 Calls to Action over 94 days.

Social Events:

Tea and light lunch after Mollins Scholarship Service

Halloween Party

Soup and Roll Potluck

Christmas Tea with a visit from Santa

Food Drives:

Planned 3 Food Drives: Easter, late August and mid-December- good response of donations. The Need for the Food Box program grew considerably over previous years.

Confirmation classes:

Hosted in the spring

Camp Abbey:

Supported Two Youth in attending Camp Abby

Outgoing member Kelly was also appointment to the Camp Abby Board.

Organized refresh and spring cleanup of Trinity Sponsored Cabin

Miscellaneous:

Added a Children and Youth tab to the Website

CL&G Office organized with games, crafts and curriculum in specific places. Two desks, sitting area, and office equipment are all set up for use by the Minister of Visitation and the Communications and Engagement Coordinator.

Respectfully submitted,

Sandee MacLean

Men's Breakfast Group

The Men's Breakfast Group meets weekly on Wednesday morning for breakfast and conversation. We practice outreach by making contributions to a fund that is used to support the underprivileged in our community.

During the past year we made community contributions as follows:

July 15/22 \$600 to Trinity S'Side "Feed My Sheep"

Nov 25/22 \$700 to Kinsman Christmas Hampers

Dec12/22 \$100 for one Christmas Basket.

Our Breakfast Group hopes to make similar financial contributions to the community over the 2023 year.

We extend an invitation to the men and friends of our congregation, to join us for our Wednesday breakfast at 8:00 am, currently at the Star Cafe 271 First Street. You will have an enjoyable time, lots of laughs and a feeling of satisfaction we all get when helping those in need.

Respectfully submitted,
The Men of the Breakfast Group

Camp Abegweit

Kelly D'Agostino joined the Camp Abegweit (Abby) board as a member and representative of Trinity United Church (TUC) Summerside, at the Annual General Meeting in April 2022.

In May 2022, a group of volunteers from TUC attended the spring cleanup day, to get the camp ready for the season.

TUC Summerside continues to sponsor cabin 2 at Camp Abby and made significant improvements to it in June 2022. A new roof, clothesline and ceiling fan were funded by TUC Summerside and installed by volunteers. The cabin requires interior painting to be completed in May/June 2023, for the 2023 season. The paint has been donated however, volunteer painters are needed.

Camp Abby had a successful 2022 season, with record number registrations and attendance. TUC Summerside fully sponsored 1 child to attend, and approval was passed by the Christian Life and Growth (CL&G) team in June 2022 to have funding available for the full sponsorship of 2 campers in the 2023 season. The CLG team plans to announce the availability during camp promotions in March/April 2023.

Kelly plans to continue as a board member and TUC Summerside representative for 2023.

Respectfully submitted,
Kelly D'Agostino

Trinity Café

Trinity Café is a weekly Bible Study that meets to discuss liturgical themes, scripture, faith and how these themes relate to our lives and today's world. We meet in-person in the Welcome Centre of the sanctuary. In 2022 we explored the topic of Interfaith, the news and prayer, an Advent study that prepared us for the Stable, and a deeper look at The Lord's Prayer. If you are interested in finding out more about Trinity Café (without the café) please contact Rev. Rachel at rachel@trinitysummerside.ca

Park Bench Ministries

In the summer of 2022 Park Bench Ministry was again offered. We shared in sacred time, prayed together, and had time to check in. We continued this ministry throughout the summer but with the reintroduction to Home Visits yet again and the opening of our church to in house visits the need decreased for the Park Bench Ministry. It served our ministry well at a time when we needed it.

Spiritual Retreat

An Easter and Summer Spiritual Retreat was offered on Saturday mornings. Using the Prayer Bench resources, we looked at the practice of releasing and taking our spirituality outside.

Zooming the Lectionary

Zooming the Lectionary is a once-a-week lectionary study that meets every Tuesday morning on Zoom. This study group is full of energy and offers space to discern the text for each Sunday worship service. Because the weekly study is on Zoom, we have a participation as far away as Ontario. If you are interested in joining us on Tuesday morning for an hour contact Rev. Rachel at rachel@trinitysummerside.ca

Take 2 Trinity Players

A summer program was well received where participants explored different theatre techniques. By using stories of our faith, we were able to learn how to present characters that allowed for a more personal telling of Biblical stories. This theme continued into the fall as the group began to work on a worship production. We look for more worship dramatic presentations from this group in 2023.

Wild Trinity Worship

This is an activity-based style of worship that was first introduced to Trinity by me in 2020. In 2022 this program offered both Worship and Faith Development aspects during the summer and Advent. Wild Trinity Worship through hiking, scavenger hunts, and messy art offers learning, relationship building, and being church in a new way. Every session ended with a devotional full of scripture, prayer, and music.

Archives

This year the work continued on organizing the contents of the archives room here at Trinity United Church. Thank you to Hannah Collicutt who worked four Thursday afternoons in August organizing some archival material. Items still keep coming in. If you have minutes from committees/teams that you were on in the past sitting in a drawer or closet, please bring them into the church. They form an important part of our church history. Hopefully, I will be able to accomplish more in the archives room in 2023.

Respectfully submitted,
Elaine Burrows

The Abbey

The Abbey is a weekly candlelit service held Sunday evenings at 7 pm in the sanctuary. Our services run from Early September to the end of April.

It has been a positive year for the Abbey in terms of numbers and a growing sense of community. We currently run between 15 to 30 people each week, often depending on the weather. It has quickly become a much more diverse group than in past years regarding age, gender, and religious and theological backgrounds. All of this is an encouraging sign for the future of this service.

Many thanks to the staff and leadership at Trinity for making this service possible.

Respectfully submitted,
Anthony Austin

Summerside Cemetery Company

The Summerside Cemetery Company is owned and operated by four Protestant churches in the Summerside/East Prince region. These churches are Central Street Christian Church, Summerside Baptist Church, Summerside Presbyterian Church, and Trinity United Church.

The Board of Directors consist of the 2nd Vice-President Blair Strongman and Kevin Barbour as representatives from Trinity United Church; 1st Vice-President, Barry Chappell and Morris Weeks as representatives from the Summerside Baptist Church; John Walker, President as the representative from the Summerside Presbyterian Church; and Secretary-Treasurer, Barry Mills and Earl Rogers as representatives from Central Street Christian Church. The Bookkeeper is Duncan McKillop who prepares financial statements and records minutes.

In 2022, Summerside Cemetery Company had a quiet year with approximately 44 funerals. Staff improved the grounds: trees were pruned and some removed, a number of loads of topsoil were delivered and depressions levelled and re-seeded. This year, it was a very busy September as Fiona did major damage to the trees in the Cemetery. Many loads of tree branches and leaves had to be cleaned up over a period of many weeks. Thank you to Ken Kenny, Barry Mills, the City of Summerside and all the volunteers for the work that was completed.

This year, we were blessed to have received over \$3,065 in donations. Due to the low interest rate and the unending capital spending which occurred with the work listed above, we rely on our donations to ensure all expenses can be paid.

Staff has received many compliments on the appearance of People's Cemetery. We are sure many have noticed when visiting family gravesides. In order to continue to maintain a high standard of care and make necessary improvements, please consider financial support to People's Cemetery. Donations can be made and tax receipts issued through your church.

Summerside Cemetery Company
Board of Directors

Sheet1

Summerside Cemetery Company
Income and Expense Statement
for the fiscal year ending December 31, 2022

	2023 Budget	2022 Budget	2022 Fiscal Year	2021 Fiscal Year	Dollar Change from budget
Income					
Donations	\$4,000.00	\$6,000.00	\$3,065.29	\$3,342.50	-\$2,934.71
Interest	\$250.00	\$200.00	\$200.00	\$200.00	\$0.00
Opening and Closing	\$12,000.00	\$10,000.00	\$14,650.00	\$9,400.00	\$4,650.00
Sale of Plots	\$12,000.00	\$10,000.00	\$14,350.00	\$11,300.00	\$4,350.00
Government of Canada				\$7,300.00	\$0.00
Use of Vault	\$100.00	\$100.00		\$100.00	-\$100.00
Total Income	\$28,350.00	\$26,300.00	\$32,265.29	\$31,642.50	\$5,965.29
Expenses					
Annual Meeting	\$100.00	\$100.00	\$73.21	\$0.00	-\$26.79
Bank Charges	\$50.00	\$50.00	\$36.75	\$28.50	-\$13.25
Building Maintenance	\$300.00	\$300.00		\$273.70	-\$300.00
Cemetery Maintenance	\$1,500.00	\$1,500.00	\$695.68	\$984.54	-\$804.32
Equipment and Expense	\$2,000.00	\$1,500.00	\$1,803.12	\$4,479.42	\$303.12
Fuel	\$100.00	\$100.00	\$46.00	\$0.00	-\$54.00
Insurance	\$850.00	\$800.00	\$831.00	\$781.00	\$31.00
Lawn Cutting	\$7,000.00	\$4,000.00	\$6,772.75	\$3,018.75	\$2,772.75
Location fees	\$1,500.00	\$1,000.00		\$0.00	-\$1,000.00
Miscellaneous	\$200.00	\$200.00		\$0.00	-\$200.00
Office	\$300.00	\$300.00	\$65.19	\$116.14	-\$234.81
Open Close Grave Exp.	\$4,500.00	\$4,500.00	\$2,570.25	\$4,479.25	-\$1,929.75
Post Office	\$200.00	\$200.00	\$220.80	\$198.95	\$20.80
Revenue Canada	\$4,500.00	\$3,500.00	\$4,457.96	\$1,897.76	\$957.96
Tree Cutting	\$1,000.00	\$1,000.00	\$1,500.00	\$0.00	\$500.00
Honorarium - Bookkeeper	\$2,400.00	\$1,200.00	\$2,400.00	\$1,200.00	\$1,200.00
Wages - Maintenance Man	\$6,500.00	\$6,000.00	\$6,247.23	\$7,295.75	\$247.23
Wages - Whipper Snipper	\$2,000.00	\$1,500.00	\$1,878.43	\$234.00	\$378.43
Wages - Other	\$0.00	\$0.00		\$3,800.00	\$0.00
Contribution to Investments					
Total Expenses	\$35,000.00	\$27,750.00	\$29,598.37	\$28,787.76	\$1,848.37
Net Income (Loss)	-\$6,650.00	-\$1,450.00	\$2,666.92	\$2,854.74	
Chequing Account					
Cons: Credit Union			\$17,760.13	\$15,093.21	
Total Cash			\$15,093.21	\$15,093.21	
Investments					
BNS			\$17,000.00	\$16,532.16	
Total Investments					
Total Assets			\$34,760.13	\$31,625.37	