AGENDA

Committee of the Whole Meeting of Council

Village of Ashcroft Council Chambers, 601 Bancroft Street
Tuesday September 8, 2026, at 5:30 pm

1. **CALL TO ORDER**
"Mayor and Council wish to acknowledge that the meeting today is held within the traditional territory of the Nlaka'pamux people."

2. **ADDITIONS TO OR DELETIONS FROM THE AGENDA**

3. **MINUTES**

All COTW Minutes are adopted at a Regular Meeting of Council.

4. **DELEGATIONS**

3.1	**NONE**	

5. **BYLAWS FOR DISCUSSION**

3.1	**NONE**	

6. **STAFF REPORTS**

6.1	**CAO Report Fall 2026 Grant in Aid Intake** PURPOSE: To present the Fall 2026 Grant in Aid applications received under Grants Policy C-05-2024 for Committee consideration and recommendation to Council. M/S *THAT, the Committee of the Whole recommend that Council approve the Fall 2026 Grant in Aid applications as follows:* • *Twisted Desert Music Society - $500;* • *South Cariboo Sportsman Association - $500; and* • *Ashcroft and Area Community Resources Society - $500; for a total Fall 2026 Grant in Aid allocation of $1,500.*	

1. **CLOSED MEETING**
Motion to move to a closed meeting to discuss an item under the Community Charter Section 90.1

7.1	NONE	

2. **TERMINATION**

COTW MEETING

TO: Mayor and Council **MEETING DATE:** September 8, 2026

FROM: Daniela Dyck, CAO,

SUBJECT: **Grant in Aid – Application Fall Intake**

RECOMMENDATION:

THAT, the Committee of the Whole recommend that Council approve the Fall 2026 Grant in Aid applications as follows:

- *Twisted Desert Music Society - $500;*
- *South Cariboo Sportsman Association - $500; and*
- *Ashcroft and Area Community Resources Society - $500; for a total Fall 2026 Grant in Aid allocation of $1,500.*

PURPOSE:

To present the Fall 2026 Grant in Aid applications received under Grants Policy C-05-2024 for Committee consideration and recommendation to Council.

Respectfully Submitted by:

Daniela Dyck,
Chief Administrative Officer

BACKGROUND:

Grants Policy C-05-2024 provides for Grant in Aid applications to be considered twice each year. Three applications were received for the Fall 2026 intake, each requesting the maximum grant of $500.

Organization	Purpose	Request
Twisted Desert Music Society	Costs associated with the Fall 2026 Christmas Concert	$500
South Cariboo Sportsman Association	AR500 steel to construct additional targets and support safe range practices	$500
Ashcroft and Area Community Resources Society	Food and supplies for the annual Christmas Hamper program	$500
Total		**$1,500**

APPLICATION SUMMARY:

Twisted Desert Music Society
The Society is requesting $500 toward expenses associated with its Fall 2026 Christmas Concert. The application identifies a total project budget of $8,257.50 and includes detailed organizational and project financial information.

South Cariboo Sportsman Association
The Association is requesting $500 toward the purchase of AR500 steel to construct additional targets for safe practices at the range. The application identifies approximately $5,000 in anticipated expenses and includes year-end financial information.

Ashcroft and Area Community Resources Society
The Society is requesting $500 toward the purchase of food and supplies for its annual Christmas Hamper program. The Village contribution will form part of the overall pool of funds used to purchase hamper supplies, including food for recipients with dietary or health-related requirements. The application includes year-end financial information.

DISCUSSION:
Staff reviewed the applications in accordance with Grants Policy C-05-2024. All three applicants are eligible for consideration and have provided financial information sufficient to support their requests. Each organization received a Grant in Aid in the previous year and has submitted the required report regarding the use of that funding. There are no outstanding reporting requirements associated with the applicants' previous grants.

The requested funding would support arts and cultural programming, recreational safety, and assistance to residents in need. All three requests are within the $500 maximum permitted under the policy. Staff recommend approval of all three applications.

Financial Implications
The recommended grants total $1,500 of the $2,500 available for the Fall intake, leaving $1,000 unallocated.

Strategic Plan Alignment
The grants align with Council's priorities by supporting fiscal transparency, arts and culture, safe recreation, and community services benefiting Ashcroft residents.

Attachment Listing
Twisted Desert Music Society - Fall 2026 Grant in Aid Application
South Cariboo Sportsman Association - Fall 2026 Grant in Aid Application
Ashcroft and Area Community Resources Society - Fall 2026 Grant in Aid Application

Courtney Dash

From:	James Mertel <redstar@rukbat.ca>
Sent:	August 10, 2026 2:38 PM
To:	Courtney Dash
Subject:	Twisted Desert Music Society Grant-In-Aid Application
Attachments:	Fall 2026 Season Budget.pdf; Sage_Sound_Singers_Fall_2026_Budget_Summary.pdf; 2026 revised budget both Seasons.pdf; 2025 TDMS Financials_001.pdf; Fall 2026 GRANT APP.pdf

August 10, 2026

To Whom It May Concern:

Re: Grant Application – Fall 2026 Christmas Concert

On behalf of the Twisted Desert Music Society and our community choir, the **Sage Sound Singers**, I am pleased to submit our grant application in support of our Fall 2026 Christmas Concert.

We are especially excited about this year's concert season. We have a wonderful and varied lineup of music planned, and we are expecting upwards of 20 new and returning choir members to take part. It promises to be an energetic and rewarding season for our singers and, ultimately, a festive and enjoyable concert for our community.

The Sage Sound Singers provide an opportunity for people in our area to come together through music, develop their skills, and participate in community performances. Support through this grant would help us continue providing accessible choral programming and producing a high-quality Christmas concert for our local audience.

Attached are the requested Society documents in support of our application.

Thank you very much for considering our request and for supporting community arts and cultural activities. We appreciate the opportunity to apply.

Sincerely,

James Mertel
Treasurer
Twisted Desert Music Society
Sage Sound Singers

RECEIVED
AUG 10 2026
THE CORPORATION VILLAGE OF ASHCROFT

APPENDIX "C"
VILLLAGE OF ASHCROFT
GRANT IN AID APPLICATION – ORGANIZATIONS

Organization Official Name: Twisted Desert Music Society____________________

Mailing Address: PO Box 142, Ashcroft, BC, V0K 1A0

Phone: 250-457-7040 Fax: ________________Email: redstar@rukbat.ca_____

Contact Person: J a m e s M e r t e l _______________Title: Treasurer _____________

Briefly describe your organization's purpose:

The Twisted Desert Music Society purpose is to cultivate a community of music enthusiasts

Dedicated to spreading joy, fostering connection and nurturing the human spirit through the universal

Briefly describe how the requested grant money will be used:

Grant funds will be used to cover the direct expenses of our Fall 2026 choir concert, including accompanist fees, rehearsal and venue rentals, equipment, and insurance, ensuring a high-quality community performance.

What amount of Grant in Aid is being requested? $ 500.00_

Total organization operating budget for current year $15,645.36

Total budget for project the grant is being applied for $8257.50_

Did you receive a Grant in Aid last year? Yes X_ No _____

If yes, what was the amount of the grant? $ 500.00__

Attachments: Please provide the following to your application (if available):

- Financial Statement, Current Year Budget, Project Budget

Forward completed applications to: Village of Ashcroft, Box 129, Ashcroft, BC V0K 1A0 or via email: to: admin@ashcroftbc.ca.

Applications will be considered by Council twice per year at the first Committee of the Whole COW) meeting in March and September. Applications must be received by February 28/29th and August 31st to be considered.

Budget Summary – Fall 2026 Christmas Concert

Sage Sound Singers

Total Project Budget: $8,257.50

Expenses

- Artistic Fees (Professional Pianist): $3675.00
- Facility Rentals (Rehearsal & Performance Space): $2,577.50
- Insurance & Sound Rental: $400.00
- Total Expenses: $8,257.50

Revenue

- Ticket Sales: $2,520.00
- Choir Member Fees: $2,500.00
- Other Grants & Community Support: $4,000.00
- Refreshment Income: $237.50
- Amount Requested – Village of Ashcroft: $500.00
-
- Total Revenue: $9,757.50

Recap

- Revenue Minus Expense: $1,500.00
- Operating Continuity Reserve Target: $1,500.00
- Budget is Balanced

TWISTED DESERT MUSIC SOCIETY

BUDGET VS ACTUAL

Budget Year	**2026**
Program	**Fall 2026**
Season Name	***The Magic of Christmas***

Positive variance = favourable. Reserve is a target, not an expense.

Category	**Budget**	**Actual**	**Variance**
REVENUE			
Grant Income	$4,500.00	-	($4,500.00)
Member Fee Income	$2,500.00	$375.00	($2,125.00)
Refreshment Income	$237.50	-	($237.50)
Ticket Sales	$2,520.00	-	($2,520.00)
Total Revenue	**$9,757.50**	**$375.00**	**($9,382.50)**
EXPENSES			
Accompanist	$3,675.00	-	$3,675.00
Advertising	$125.00	-	$125.00
HUB Gym Rental	$262.50	-	$262.50
HUB Social Room	$2,075.00	-	$2,075.00
HUB Storage Room	$240.00	-	$240.00
Music Recording	$980.00	-	$980.00
Printing and Supplies	$300.00	-	$300.00
Sheet Music	$200.00	-	$200.00
Sound Equipment	$200.00	-	$200.00
Venue Insurance	$200.00	-	$200.00
Total Expenses	**$8,257.50**	**-**	**$8,257.50**
PLANNED / ACTUAL SURPLUS (DEFICIT)	**$1,500.00**	**$375.00**	**($1,125.00)**
Operating Continuity Reserve Target	**$1,500.00**		
SURPLUS ABOVE / (BELOW) RESERVE TARGET	**-**	**($1,125.00)**	**($1,125.00)**

TWISTED DESERT MUSIC SOCIETY

BUDGET VS ACTUAL — COMBINED SEASONS

Budget Year	**2026**
Program	**Spring 2026 + Fall 2026**
Season Name	***Over The Rainbow + The Magic of Christmas***

Positive variance = favourable. Reserve is a target, not an expense.

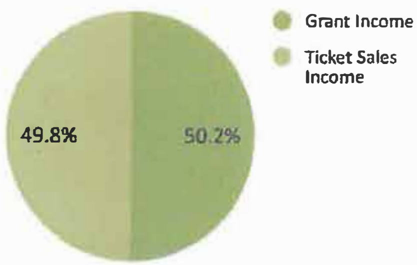
Category	Budget	Actual	Variance
REVENUE			
Donation Income	$500.00	$500.00	-
Grant Income	$7,687.86	$2,000.00	($5,687.86)
In-Kind Contributions	-	$1,296.96	$1,296.96
Member Fee Income	$3,800.00	$1,990.00	($1,810.00)
Refreshment Income	$237.50	-	($237.50)
Ticket Sales	$4,920.00	$1,107.80	($3,812.20)
Total Revenue	**$17,145.36**	**$6,894.76**	**($10,250.60)**
EXPENSES			
Accompanist	$8,137.50	$4,228.88	$3,908.62
Administrative	-	$40.00	($40.00)
Advertising	$125.00	$87.37	$37.63
Bank Service Fee	-	$16.25	($16.25)
HUB Gym Rental	$514.50	-	$514.50
HUB Social Room	$2,251.40	-	$2,251.40
HUB Storage Room	$240.00	-	$240.00
JATG Rehearsal Room	$800.00	$700.00	$100.00
Music Equipment	$1,296.96	$1,296.96	-
Music Recording	$980.00	$68.60	$911.40
Printing and Supplies	$300.00	$148.84	$151.16
Sheet Music	$200.00	-	$200.00
Software	-	$97.46	($97.46)
Sound Equipment	$400.00	-	$400.00
St. Alban's Hall Venue	-	$135.00	($135.00)
Venue Insurance	$400.00	-	$400.00
Total Expenses	**$15,645.36**	**$6,819.36**	**$8,826.00**
PLANNED / ACTUAL SURPLUS (DEFICIT)	**$1,500.00**	**$75.40**	**($1,424.60)**
Operating Continuity Reserve Target	**$1,500.00**		
SURPLUS ABOVE / (BELOW) RESERVE TARGET	**-**	**($1,424.60)**	**($1,424.60)**

Twisted Desert Music Society

Spring 2025 (Program 1) BUDGET

Fiddler On The Roof (Part 2)

PROGRAM
Spring 2025



Category	Budgeted Income	Actual Income	Budgeted Expense	Actual Expense	Amount Left In Budget
Totals	$36,670.52	$12,070.52	$36,670.52	-$1,380.13	$35,290.39
Cash Available from Previous Season	$3,570.52	$3,570.52			
Donation Income	$0.00				
Fundraising Income	$0.00				
Grant Income	$16,600.00	$8,500.00			
Interest Income	$0.00				
Member Fee Income	$0.00				
Other Income	$0.00				
Raffles	$0.00				
Refreshment Income	$0.00				
Ticket Sales Income	$16,500.00				
Accompanist Expense			$7,730.62	-$1,378.13	$6,352.49
Administrative Expense			$500.00		$500.00
Advertising Expense			$4,000.00		$4,000.00
Concert Recording Services			$0.00		$0.00
Conductor Expense			$0.00		$0.00
Costume Expense			$3,000.00		$3,000.00
Electronics Expense			$0.00		$0.00
Fundraising Expense			$0.00		$0.00
HUB Social Room Rental Expense			$1,660.05		$1,660.05
HUB Gym Rental Expense			$3,084.37		$3,084.37
HUB Storage Room Rental Expense			$0.00		$0.00
Insurance Expense			$1,000.00		$1,000.00
Misc Expense			$2,000.00		$2,000.00
Music Recording Expense			$300.00		$300.00
Other Expense			$200.00	-$2.00	$198.00
Printing and Supplies			$1,000.00		$1,000.00
Production Rights - Fiddler on the Roof			$0.00		$0.00
Props and Set Expense			$6,395.48		$6,395.48
Refreshment Expense			$300.00		$300.00
Sheet Music Expense			$0.00		$0.00
Software Expense			$0.00		$0.00
Sound Expense			$4,000.00		$4,000.00
Venue Insurance Expense			$1,000.00		$1,000.00
Lighting Expense			$500.00		$500.00

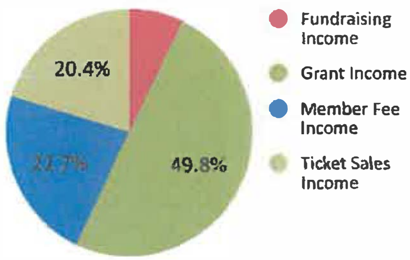
Twisted Desert Music Society

Fall 2025 (Program 2) BUDGET

Starry Night Christmas Concert

PROGRAM

Fall 2025



Category	Budgeted Income	Actual Income	Budgeted Expense	Actual Expense	Amount Left In Budget
Totals	$8,027.65	$0.00	$8,027.65	$0.00	$8,027.65
Cash Available from Previous Season					
Donation Income					
Fundraising Income	$573.90				
Grant Income	$4,000.00				
Interest Income	$0.00				
Member Fee Income	$1,820.00				
Other Income	$0.00				
Raffles	$0.00				
Refreshment Income	$0.00				
Ticket Sales Income	$1,633.75				
Accompanist Expense			$3,937.50		$3,937.50
Administrative Expense			$100.00		$100.00
Advertising Expense			$119.52		$119.52
Concert Recording Services			$0.00		$0.00
Conductor Expense			$0.00		$0.00
Costume Expense			$0.00		$0.00
Electronics Expense			$0.00		$0.00
Fundraising Expense			$30.00		$30.00
HUB Social Room Rental Expense			$1,100.00		$1,100.00
HUB Gym Rental Expense			$220.00		$220.00
HUB Storage Room Rental Expense			$550.00		$550.00
Insurance Expense			$200.00		$200.00
Misc Expense			$0.00		$0.00
Music Recording Expense			$961.00		$961.00
Other Expense			$50.00		$50.00
Printing and Supplies			$159.63		$159.63
Production Rights - Fiddler on the Roof			$0.00		$0.00
Props and Set Expense			$0.00		$0.00
Refreshment Expense			$50.00		$50.00
Sheet Music Expense			$250.00		$250.00
Software Expense			$0.00		$0.00
Sound Expense			$300.00		$300.00
Venue Insurance Expense			$0.00		$0.00
Lighting Expense			$0.00		$0.00

Twisted Desert Music Society

(SPRING) PROGRAM 1 - Actual Revenue & Expense

2025

Fiddler On The Roof (Part 2)

Revenue	2025	2024
Donation Income		
Fundraising Income		
Grant Income	$8,500.00	$2,000.00
Interest Income		
Member Fee Income		$950.00
Other Income		
Raffles		
Refreshment Income		$48.10
Ticket Sales Income		$802.01
Total Revenues	**$8,500.00**	**$3,800.11**

Expenses	2025	2024
Accompanist Expense	$1,378.13	$1,712.50
Administrative Expense		$2.00
Advertising Expense		$84.81
Concert Recording Services		
Conductor Expense		
Costume Expense		
Electronics Expense		
Fundraising Expense		
HUB Gym Rental Expense		
HUB Social Room Rental Expense		
HUB Storage Room Rental Expense		
Insurance Expense		
Lighting Expense		
Misc Expense		

Music Recording Expense		
Other Expense	$2.00	$2.00
PPE (Covid) Expense		
Printing and Supplies		$90.68
Production Rights - Fiddler on the Roof		$3,300.83
Props and Set Expense		$50.00
Refreshment Expense		$130.00
Reserve for next season		
Sheet Music Expense		$87.46
Software Expense		$292.49
Sound Expense		
Venue Insurance Expense		
Total Expenses	**$1,380.13**	**$5,752.77**
Excess of Revenues over Expenses	**$7,119.87**	**-$1,952.66**

* *Program #1 = "Spring YYYY"*

* *Program #2 = "Fall YYYY"*

Twisted Desert Music Society

Statement of Revenue & Expense

Jan 1, 2025 to Dec 31, 2025

Revenue	2025	2024
Donation Income		$500.00
Fundraising Income		
Grant Income	$8,500.00	$9,000.00
Interest Income		
Member Fee Income		$2,950.00
Other Income		
Raffles		
Refreshment Income		$48.10
Ticket Sales Income		$802.01
Total Revenues	**$8,500.00**	**$13,300.11**

Expenses	2025	2024
Accompanist Expense	$1,378.13	$5,125.00
Administrative Expense		$42.00
Advertising Expense		$486.30
Concert Recording Services		
Conductor Expense		
Costume Expense		$1,290.36
Electronics Expense		
Fundraising Expense		
HUB Gym Rental Expense		
HUB Social Room Rental Expense		$640.50
HUB Storage Room Rental Expense		
Insurance Expense		
Lighting Expense		
Misc Expense		$2.00
Music Recording Expense		$189.00
Other Expense	$2.00	$43.09
PPE (Covid) Expense		
Printing and Supplies		$255.21

Production Rights - Fiddler on the Roof	$3,300.83
Props and Set Expense	$300.00
Refreshment Expense	$130.00
Reserve for next season	
Sheet Music Expense	$87.46
Software Expense	$612.17
Sound Expense	
Venue Insurance Expense	

Total Expenses	**$1,380.13**	**$12,503.92**
Excess of Revenues over Expenses	**$7,119.87**	**$796.19**

Twisted Desert Music Society

Balance Sheet

Dec 31 2025

Current Assets		**2025**
Cash in bank		10,270
	Total Current Assets	10,270
Capital Assets		
Furnishing & Equipment		775
Music Library		3,999
	Total Capital Assets	4,774
Total Assets		**15,045**
Current Liabilities		
Accounts Payable		0
Accrued Expenses		(3,246)
	Total Liabilities	(3,246)
Fund Balances		
Externally Restricted		0
Internally Restricted		0
Unrestricted		18,291
	Total Fund Balances	18,291
Total Liabilities & Fund Balances		**15,045**

Twisted Desert Music Society
Statement of Functional Expenses
Jan 1, 2025 to Dec 31, 2025

2025

Program 1:	Program Services		Supporting Services For All Programs	
Program 2:	Program 1 (Spring)	Program 2 (Fall)	Fund Raising	General & Admin Expense
Accompanist Expense	$1,378.13	-0-	-0-	-0-
Administrative Expense	-0-	-0-	-0-	-0-
Advertising Expense	-0-	-0-	-0-	-0-
Concert Recording Services	-0-	-0-	-0-	-0-
Conductor Expense	-0-	-0-	-0-	-0-
Costume Expense	-0-	-0-	-0-	-0-
Electronics Expense	-0-	-0-	-0-	-0-
Fundraising Expense	-0-	-0-	-0-	-0-
HUB Gym Rental Expense	-0-	-0-	-0-	-0-
HUB Social Room Rental Expense	-0-	-0-	-0-	-0-
HUB Storage Room Rental Expense	-0-	-0-	-0-	-0-
Insurance Expense	-0-	-0-	-0-	-0-
Lighting Expense	-0-	-0-	-0-	-0-
Misc Expense	-0-	-0-	-0-	-0-
Music Recording Expense	-0-	-0-	-0-	-0-
Other Expense	$2.00	-0-	-0-	$2.00
Printing and Supplies	-0-	-0-	-0-	-0-
Production Rights - Fiddler on the Roof	-0-	-0-	-0-	-0-
Props and Set Expense	-0-	-0-	-0-	-0-
Refreshment Expense	-0-	-0-	-0-	-0-
Sheet Music Expense	-0-	-0-	-0-	-0-
Software Expense	-0-	-0-	-0-	-0-
Sound Expense	-0-	-0-	-0-	-0-
Venue Insurance Expense	-0-	-0-	-0-	-0-
TOTAL	**$1,380.13**	**$0.00**	**$0.00**	**$2.00**

VILLAGE OF
Ashcroft
HEART OF THE TRUE DESERT

2026

APPENDIX "E"
VILLAGE OF ASHCROFT
GRANT IN AID APPLICATION – INDIVIDUAL

Name: SOUTH CARIBOO SPORTSMAN ASSOCIATION

Mailing Address: PO BOX 341 ASHCROFT BC V0K 1A0

Phone: 7782576797 Fax: ____________ Email: joanj6214@gmail.com

Briefly describe how the requested grant money will be used:

TO IMPROVED ALL RANGE SAFTY ACTIVITES
FOR OUR MEMBERS AND GUESTS

What amount of Grant in Aid is being requested? $ 500.00

Total of anticipated expenses $ 5000.00

Did you receive a Grant in Aid last year? Yes ✓ No ___

If yes, what was the amount of the grant? $ 422.00

Forward completed applications to: Village of Ashcroft, Box 129, Ashcroft, BC V0K 1A0 or via email: to: ea@ashcroftbc.ca.

Applications will be considered by Council twice per year at the first Committee of the Whole (COTW) meeting in March and September. Applications must be received by February 28/29th and August 31st to be considered.

RECEIVED
AUG 13 2026
THE CORPORATION VILLAGE OF ASHCROFT

South Cariboo Sportsmen Association

Statement of Revenue and Expenditures

SUMMARY OF REVENUE & EXPENDITURES		2025	2024
Revenues			
	Memberships	10,450.00	11,770.00
	Keys	260	0.00
	Black Powder	1195.05	2,357.49
	Handgun, Pistol & Archery	452.34	0.00
	Raffle	0	0.00
	Miscellaneous (Donation, Interest)	600	300.00
Total Revenues		12,957.74	**14427.49**
Raffle Expenses			
	Printing, mailing & advertising costs	0	0
	Less bank and credit card charges	0	0
	Prizes & Gaming License	0	0
Net Expenses from Raffle		**0**	**0**
Expenses			
	Annual Report & Form 10	40	40
	Affiliation & Insurance	1560	3186
	Trap targets & shoots	0	0
	Black Powder/Archery	1195.05	391.89
	Handgun, Pistol & Archery	0	2774.24
	Keys	260	542.08
	Signs	3577	1374.92
	Repair & Maintenance	0	4080.09
	Hydro	200	200
	Office & Postage	260.4	304.5
	Prizes & Gaming License	0	0
	Boundary Extension	0	0
	Service charges and new cheques	0	0
Total Expenses		**7092.45**	**12893.72**
NET INCREASE (DECREASE) IN CURRENT ASSETS FOR THE YEAR			
SUMMARY OF CURRENT ASSETS			
Bank Balance at	1-Jan	58616.55	53501.27
Raffle Account Balance at	1-Jan	116	147
GIC Balance at	1-Jan	17383.56	11666.28
Undeposited cash at	1-Jan	0	0
Petty Cash at	1-Jan	200	60
Target inventory at	1-Jan	0	
Total Opening Current Assets		**76316.11**	**65374.55**
Plus/minus net increase (decrease) from above		**76316.11**	**65374.55**

Broken down as follows:

Bank Balance at	31-Dec	58616.55	53501.27
Raffle Account Balance at	31-Dec	116	147.2
GIC Balance at	31-Dec	17383.56	11666.28
Undeposited cash at	31-Dec		0
Petty Cash at	31-Dec	200	60
Target inventory at	31-Dec		0
TOTAL CURRENT ASSETS		**76316.11**	**65374.75**

Ashcroft and Area Community Resources Society

PO Box 843

Ashcroft, B. C.   V0K 1A0

July 14, 2026

Village of Ashcroft

PO Box 129

Ashcroft, B. C. V0K 1A0

RE: Grant in Aid Application – Organizations

On behalf of the Ashcroft and Area Community Resources Society we respectfully submit our application to assist with the annual Christmas Hamper project that our organization has hosted for many years. Our request is specifically aimed at helping those less fortunate hamper applicants who are challenged with health and/or dietary issues. This information is discreetly revealed when the applications are being taken.

Sourcing beneficial nutritional foods and supplements can be an expensive and burdensome issue especially during holiday season and we all can recognize the ever-increasing cost of food these days.

Your consideration is greatly appreciated to help our organization help others through the Christmas Hamper project.

We provide copies of our Financial Position, Balance Sheet, Income and Expense Statement as at our year-end of March 31, 2026. Should further information be required please do not hesitate to contact me at 250 453 9534.

Sincerely,

Christine Webster

Treasurer

Village of Ashcroft
Heart of the True Desert

APPENDIX "C"
VILLAGE OF ASHCROFT
GRANT IN AID APPLICATION – ORGANIZATIONS

Organization Official Name: Ashcroft and Area Community Resources Society

Mailing Address: PO Box 843, Ashcroft, BC V0K 1A0

Phone: 250 453 9534 Fax: ______ Email: ashcroftcrs@yahoo.com

Contact Person: Christine Webster Title: Treasurer

Briefly describe your organization's purpose:

To co-ordinate, develop and complement programs, services and resources to meet the physical, psychological and social needs of the community and area not being met.

Briefly describe how the requested grant money will be used:

For the purchase of specific food items for those individuals and families with challenging dietary requirements such as diabetes, food allergies and the like.

What amount of Grant in Aid is being requested? $500.

Total organization operating budget for current year $30,000.

Total budget for project the grant is being applied for $50

Did you receive a Grant in Aid last year? Yes X No ___

If yes, what was the amount of the grant? $500.

Attachments: Please provide the following to your application (if available):

- Financial Statement, Current Year Budget, Project Budget

Forward completed applications to: Village of Ashcroft, Box 129, Ashcroft, BC V0K 1A0 or via email: to: admin@ashcroftbc.ca.

Applications will be considered by Council twice per year at the first Committee of the Whole COW) meeting in March and September. Applications must be received by February 28/29th and August 31st to be considered.

AACRS 2025-2026
Statement of Financial Income and Expense
April 2025 through March 2026

	Apr '25 - Mar ...
Ordinary Income/Expense	
Income	
43710 · Amts rec'd from Federal Gov't	3,820.00
43720 · Amts rec'd from Muni/Reg Gov't	2,050.00
43730 · Amts rec'd from Prov/Terr Gov't	1,000.00
43750 · Gifts rec' from other charities	2,500.00
43760 · Other gifts - not receipted	610.00
43780 · Tax-receipted gifts	15,485.00
Total Income	25,265.00
Expense	
60000 · Advertising and Promotion	240.76
60300 · CVITP	3,831.31
60400 · Bank Service Charges	65.00
61000 · Business Licenses and Permits	728.00
62910 · Donate./purch. supp. and asse...	23,663.33
64900 · Office Supplies	332.55
65100 · Other Types of Expenses	218.06
67100 · Rent Expense	131.25
68100 · Telephone Expense	302.40
Total Expense	29,532.66
Net Ordinary Income	-4,267.66
Other Income/Expense	
Other Income	
70200 · Interest Income	249.79
70700 · Memb. dues and fees (non-rec...	110.00
Total Other Income	359.79
Net Other Income	359.79
Net Income	-3,907.87

AACRS 2025-2026
Balance Sheet
As of March 31, 2026

		Mar 31, 26
ASSETS		
Current Assets		
Chequing/Savings		
10920 · Terms		
20 · Term Deposit	10,604.13	
21 · Term #2	5,771.92	
Total 10920 · Terms		16,376.05
10950 · Cash in Bank		
01 · General Account	2,362.25	
02 · Hamper	22,627.87	
Total 10950 · Cash in Bank		24,990.12
Total Chequing/Savings		41,366.17
Total Current Assets		41,366.17
TOTAL ASSETS		**41,366.17**
LIABILITIES & EQUITY		
Equity		
30000 · Opening Balance Equity		45,274.04
32000 · Unrestricted Net Assets		-4,512.65
Net Income		604.78
Total Equity		41,366.17
TOTAL LIABILITIES & EQUITY		**41,366.17**

AACRS 2025-2026
Statement of Financial Position
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
10920 · Terms				
20 · Term Deposit	10,604.13	10,438.49	165.64	1.6%
21 · Term #2	5,771.92	5,687.77	84.15	1.5%
Total 10920 · Terms	16,376.05	16,126.26	249.79	1.6%
10950 · Cash in Bank				
01 · General Account	2,362.25	4,358.09	-1,995.84	-45.8%
02 · Hamper	22,627.87	24,789.69	-2,161.82	-8.7%
Total 10950 · Cash in Bank	24,990.12	29,147.78	-4,157.66	-14.3%
Total Chequing/Savings	41,366.17	45,274.04	-3,907.87	-8.6%
Total Current Assets	41,366.17	45,274.04	-3,907.87	-8.6%
TOTAL ASSETS	**41,366.17**	**45,274.04**	**-3,907.87**	**-8.6%**
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equi...	45,274.04	45,274.04	0.00	0.0%
32000 · Unrestricted Net Assets	-4,512.65	0.00	-4,512.65	-100.0%
Net Income	604.78	0.00	604.78	100.0%
Total Equity	41,366.17	45,274.04	-3,907.87	-8.6%
TOTAL LIABILITIES & EQUITY	**41,366.17**	**45,274.04**	**-3,907.87**	**-8.6%**

Ashcroft and Area Community Resources Society

April 1, 2025 to March 31, 2026

Financial Statement information

Statement of Assets and Liabilities

Assets

Current Assets

Bank balance		**$24,990.12**
Bank GICs		**16,376.05**
	Sub total:	**$41,366.17**
Long-term Assets		**$0**
	Sub total:	**$0**
Capital Assets		**$0**
	Total:	**$41,366.17**

Liabilities

Current Liabilities		**$0**
Long-term Liabilities		**$0**
	Total:	**$0**

Statement of Revenue and Expenditures

Revenue

Federal Govt		**$3,620.00**
Muni/Reg Govt		**$2,050.00**
Prov Govt		**$1,000.00**
Other Charities		**$2,500.00**
Other cash donations (non-receipted)		**$610.00**
Tax Receipted donations (fundraiser)		**15,485.00**
Interest Income		**$249.79**
Membership dues		**$110.00**
	Total:	**$25,624.79**

Expenditures		
Bank Charges		$85.00
Insurance and BC Registration fee		$728.00
Office supplies		$332.55
Rent		$131.25
Telephone		$302.40
Advertising		$240.76
CVITP Project		$3,831.31
Purchase project supplies		$23,881.39
	Total	$29,532.66

Notes:

1) Current Assets:
   a. Term Deposit redeemable Matures in 2026 – 2.4% Interest
   b. Term Deposit redeemable Matures in 2027 – 2.4% Interest

Expenditure Allocation

Item	Charitable	Administration	Other		Totals
Advertising			$240.76		$240.76
Bank Charges		$85.00			$85.00
Community Supports					
EFry(Food Bank)	$500.00				$500.00
Community Help Line	$302.40				$302.40
Clinton(Food Bank)	$436.59				$436.59
CVITP			$3,831.31		$3,831.31
Ducks in a Row(Fair)			$218.06		$218.06
Xmas Hampers	$22,726.74				$22,726.74
Office Supplies		$332.55			$332.55
Other Expenses	$688.00		$40.00		$728.00
Rent		$131.25			$131.25
	$24,653.73	$548.80	$4,330.13	Total	$29,532.66

TREASURER
APR 30 2026