

Avenue Income Tax
#207B-2187 Oak Bay Avenue
Victoria, BC V8R 1G1
Bus 250-595-1500
Fax 250-598-6445

June 30, 2022

Cycling Without Age Society
Attn Cheryl Brooks, Director & Treasurer
2243 Amelia Street
Sidney, BC V8L 2H6

Dear Cheryl:

We enclose one copy of the **T3010 REGISTERED CHARITY INFORMATION RETURN** with supporting schedules and financial statements for **Cycling Without Age Society** for the taxation year ended December 31, 2021. We have prepared this return based on the information you provided to us.

We filed one copy of this return with **Canada Revenue Agency's Charities Directorate**, as follows:

BY FACSIMILE 1-613-957-8925
Canada Revenue Agency
Charities Directorate
Ottawa, ON K1A 0L5

Cycling Without Age Society
BN: 77601-6685-RR0001

If you wish to contact the **Charities Directorate**, you may reach them at **1-800-267-2384**.

If you have any questions about your return, please contact us at 250-595-1500.

Sincerely yours,

Avenue Income Tax

Enclosure

Warning	T3010	The charity does not meet the criteria for completing Schedule 6. Please review.
Override	Info	Signing date (No difference)
Override	T3010	Name (ProFile:)
Override	T3010	Line 4200: Total assets (ProFile: 0)
Override	T3010	Line 4700: Total revenue (ProFile: 0)
Override	T3010	Line 4950: Total expenditures before gifts to qualified donees (ProFile: 0)
Override	T3010	Line 5100: Total expenditures (No difference)
Memo	Info	Address: "Mailing address changed June 29, 2022. [6/29/2022 12:52:07 PM]"
Memo	Info	Postal Code: "Mailing address postal code changed June 29, 2022. [6/29/2022 12:52:42 PM]"
Memo	T1235/3	Street number and name: "Stephen Duck; residential address changed June 29, 2022. [6/29/2022 12:49:16 PM]"
Memo	T1235/3	Postal code: "Stephen Duck; postal code changed June 29, 2022. [6/29/2022 12:49:39 PM]"

Registered Charity Information Return

Protected B when completed

Section A: Identification

- To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

Complete the following:

1. Charity name:

Cycling Without Age Society

2. Return for fiscal period ending:

Year	Month	Day
2 0 2 1	1 2	3 1

3. BN/registration number:

77601 6685 RR 0001

4. Web address (if applicable):

A1 Was the charity in a subordinate position to a head body? **1510** Yes No
 If **yes**, give the name and BN/registration number of the organization.

Name

BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001)

A2 Has the charity wound-up, dissolved, or terminated operations? **1570** Yes No

A3 Is the charity designated as a public foundation or private foundation? **1600** Yes No

If **yes**, you **must** complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list and refer to the charity's detail page.

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the **public** information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Section C: Programs and general information

C1 Was the charity active during the fiscal period? **1800** Yes No
 If **no**, explain why in the "Ongoing programs" space below at C2.

C2 Describe all **ongoing** and **new** charitable programs the charity carried on during this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. **Do not** include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. **Do not** describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs

Cycling Without Age Society (CWA) is a volunteer-run organization that focuses on outdoor activities for less-able community members to reduce social isolation, provide opportunities for family participation, and promotes community participation.

New programs

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** Yes No
Important: If yes, you must complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/ program/project outside Canada? **2100** Yes No
Important: If yes, you must complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities
 This question has been removed.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period:

- | | | |
|---|---|---|
| 2500 <input type="checkbox"/> Advertisements/print/radio/ TV commercials | 2570 <input type="checkbox"/> Sales | 2620 <input type="checkbox"/> Telephone/TV solicitations |
| 2510 <input type="checkbox"/> Auctions | 2575 <input type="checkbox"/> Internet | 2630 <input type="checkbox"/> Tournament/sporting events |
| 2530 <input type="checkbox"/> Collection plate/boxes | 2580 <input type="checkbox"/> Mail campaigns | 2640 <input checked="" type="checkbox"/> Cause-related marketing |
| 2540 <input type="checkbox"/> Door-to-door solicitation | 2590 <input type="checkbox"/> Planned-giving programs | 2650 <input type="checkbox"/> Other |
| 2550 <input type="checkbox"/> Draws/lotteries | 2600 <input checked="" type="checkbox"/> Targeted corporate donations/sponsorships | 2660 Specify: _____ |
| 2560 <input type="checkbox"/> Fundraising dinners/galas/concerts | 2610 <input checked="" type="checkbox"/> Targeted contacts | |

C7 Did the charity pay external fundraisers? **2700** Yes No
If yes, you must complete the following lines, and complete Schedule 4, Confidential data, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity **5450** \$ _____ 0
 (b) Enter the amounts paid to and/or retained by the fundraisers **5460** \$ _____ 0

(c) Select the method of payment to the fundraiser:

- | | | |
|--|---|--|
| 2730 <input type="checkbox"/> Commissions | 2750 <input type="checkbox"/> Finder's fee | 2770 <input type="checkbox"/> Honoraria |
| 2740 <input type="checkbox"/> Bonuses | 2760 <input type="checkbox"/> Set fee for services | 2780 <input type="checkbox"/> Other |
| 2790 Specify: _____ | | |

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** Yes No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** Yes No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** Yes No
Important: If yes, you must complete Schedule 3, Compensation.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** Yes No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

Important: If yes, you must complete Schedule 4, Confidential data, Table 2, for each donation of \$10,000 or more.

- C11** Did the charity receive any non-cash gifts for which it issued tax receipts? **4000** Yes No
Important: If yes, you must complete Schedule 5, Non-cash gifts.
- C12** Did the charity acquire a non-qualifying security? **5800** Yes No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses)..... **5810** Yes No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** Yes No
- C15** Did the charity have direct partnership holdings at any time during the fiscal period?..... **5830** Yes No

Section D: Financial information

Fill out either Section D or Schedule 6, Detailed financial information.

If any of the following applies to the charity, complete Schedule 6 instead of Section D:

- (a) The charity's revenue exceeds \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

D1 Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings? **4050** Yes No

Total assets (including land and buildings) **4200** \$ 31,583

Total liabilities **4350** \$ 2,040

Did the charity borrow from, loan to, or invest assets with any non-arm's length persons?..... **4400** Yes No

D3 Revenue:

Did the charity issue tax receipts for gifts? **4490** Yes No

If yes, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts **4500** \$ 530

Total amount of 10 year gifts received **4505** \$ 0

Total amount received from other registered charities **4510** \$ 0

Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$ 883

Did the charity receive any revenue from any level of government in Canada?..... **4565** Yes No

If yes, total amount received **4570** \$ 12,000

Total tax-receipted revenue from all sources outside of Canada (government and non-government)..... **4571** \$ 0

Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$ 0

Total **non** tax-receipted revenue from fundraising **4630** \$ 0

Total revenue from sale of goods and services (except to any level of government in Canada)..... **4640** \$ 0

Other revenue not already included in the amounts above **4650** \$ 9,405

Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)..... **4700** \$ 22,818

D4 Expenditures:

Professional and consulting fees **4860** \$ 1,000

Travel and vehicle expenses **4810** \$ 0

All other expenditures not already included in the amounts above (excluding gifts to qualified donees)..... **4920** \$ 21,576

Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920) **4950** \$ 22,576

Of the amount at line 4950:

(a) Total expenditures on charitable activities **5000** \$ 19,915

(b) Total expenditures on management and administration..... **5010** \$ 2,661

Total amount of gifts made to all qualified donees **5050** \$ 0

Total expenditures (add lines 4950 and 5050) **5100** \$ 22,576

Section E: Certification

This return **must** be signed by a person who has authority to sign on behalf of the charity. It is a **serious offence under the Income Tax Act to provide false or deceptive information.**

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print) Cheryl Brooks		Signature <i>Cheryl Brooks</i>
Position in charity Director & Treasurer	Date 2022/06/30	Phone number 250 857-4686

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	2243 Amelia Street	#207B-2187 Oak Bay Avenue
City	Sidney	Victoria
Province or territory and postal code	BC V8L 2H6	BC V8R 1G1

F2 Name and address of individual who completed this return.

Name Amanda Larkin	
Company name (if applicable) Avenue Income Tax	
Complete street address #207B-2187 Oak Bay Avenue	
City, province or territory, and postal code Victoria BC	V8R 1G1
Phone number 250 595-1500	Is this the same individual who certified in Section E above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)

If financial statements are not included, the charity's **registration may be revoked.**

Foundations **Schedule 1**

- 1** Did the foundation acquire control of a corporation?..... **100** Yes No
- 2** Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities?..... **110** Yes No
- For private foundations only:**
- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment?..... **120** Yes No
- 4** Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period?..... **130** Yes No
If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.

Activities outside Canada **Schedule 2**

Important: If you complete this section, you **must** answer **yes** to question C4.

For more information, go to canada.ca/charities-giving and see **Guidance CG-002, Canadian registered charities carrying on activities outside Canada.**

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees **200** \$ _____ 0
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)?..... **210** Yes No

If yes, provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	Country code where the activities were carried out (see list at the end of Schedule 2)	Amount (\$) Show amounts to the nearest Canadian dollar

Important: If you entered information in the table above, you **must** answer **yes** in line 210.

- 3** Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.

- 4** Were any projects undertaken outside Canada funded by Global Affairs Canada?..... **220** Yes No
If yes, what was the total amount the charity spent under this arrangement?..... **230** \$ _____ 0
- 5** Were any of the charity's activities outside of Canada carried out by employees of the charity?..... **240** Yes No
- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity?..... **250** Yes No
- 7** Did the charity export goods as part of its charitable activities?..... **260** Yes No

If yes, list the items exported, their destination, the country code, and their value.

Item exported	Destination (city/region)	Country code	Value (CAN \$)

Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Colombia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

QS-Other countries in Africa
 QR-Other countries in Asia and Oceania
 QM-Other countries in Central and South America
 QP-Other countries in Europe
 QO-Other countries in the Middle East
 QN-Other countries in North America

Compensation **Schedule 3**

Important: If you complete this section, you must answer **yes** to question C9.

1 (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **Do not** enter a dollar amount. 300

(b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. **Do not** tick the boxes; use numbers.

- | | | |
|---|---|---|
| 305 <input type="text" value="0"/> \$1 – \$39,999 | 310 <input type="text" value="0"/> \$40,000 – \$79,999 | 315 <input type="text" value="0"/> \$80,000 – \$119,999 |
| 320 <input type="text" value="0"/> \$120,000 – \$159,999 | 325 <input type="text" value="0"/> \$160,000 – \$199,999 | 330 <input type="text" value="0"/> \$200,000 – \$249,999 |
| 335 <input type="text" value="0"/> \$250,000 – \$299,999 | 340 <input type="text" value="0"/> \$300,000 – \$349,999 | 345 <input type="text" value="0"/> \$350,000 and over |

2 (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370**

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$

3 Total expenditure on all compensation in the fiscal period. **390** \$

Confidential data **Schedule 4**

Important: If you complete this section, you must answer **yes** to question C10.

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about external fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name (confidential)	At arm's length? Yes/No (confidential)

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name (confidential)	Type of donor (confidential)			Value (CAN \$)
	Organization	Government	Individual	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Non-cash gifts **Schedule 5**

Important: If you complete this section, you must answer **yes** to question C11.

1 Select all types of non-cash gifts received for which a tax receipt was issued:

- | | | |
|---|---|--|
| 500 <input type="checkbox"/> Artwork/wine/jewellery | 525 <input type="checkbox"/> Ecological properties | 550 <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds |
| 505 <input type="checkbox"/> Building materials | 530 <input type="checkbox"/> Life insurance policies | 555 <input type="checkbox"/> Books |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies | 560 <input type="checkbox"/> Other |
| 515 <input type="checkbox"/> Vehicles | 540 <input type="checkbox"/> Privately-held securities | 565 Specify: _____ |
| 520 <input type="checkbox"/> Cultural properties | 545 <input type="checkbox"/> Machinery/equipment/ computers/software | |

2 Enter the total amount of tax-receipted non-cash gifts **580** \$

Detailed financial information

Schedule 6

Fill out this schedule if **any** of the following applies to the charity:

- (a) The charity's revenue exceeded \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? 4020 Accrual Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:

Cash, bank accounts, and short-term investments	4100	\$	10,770
Amounts receivable from non-arm's length persons	4110	\$	0
Amounts receivable from all others	4120	\$	0
Investments in non-arm's length persons	4130	\$	0
Long-term investments	4140	\$	0
Inventories	4150	\$	0
Land and buildings in Canada	4155	\$	0
Other capital assets in Canada	4160	\$	20,813
Capital assets outside Canada	4165	\$	0
Accumulated amortization of capital assets	4166	\$	0
Other assets	4170	\$	0
10 year gifts	4180	\$	0
Total assets (add lines 4100 to 4170)	4200	\$	31,583

Liabilities:

Accounts payable and accrued liabilities	4300	\$	2,040
Deferred revenue	4310	\$	0
Amounts owing to non-arm's length persons	4320	\$	0
Other liabilities	4330	\$	0
Total liabilities (add lines 4300 to 4330)	4350	\$	0
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	\$	0

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	530
Total eligible amount of tax-receipted tuition fees	5610	\$	0
Total amount of 10 year gifts received	4505	\$	0
Total amount received from other registered charities	4510	\$	0
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	883
Total revenue received from federal government	4540	\$	0
Total revenue received from provincial/territorial governments	4550	\$	0
Total revenue received from municipal/regional governments	4560	\$	12,000
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$	0
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$	0
Total interest and investment income received or earned	4580	\$	0
Gross proceeds from disposition of assets	4590	\$	0
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	0
Gross income received from rental of land and/or buildings	4610	\$	0
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$	0
Total non tax-receipted revenue from fundraising	4630	\$	0
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	0
Other revenue not already included in the amounts above	4650	\$	9,405
Specify type(s) of revenue included in the amount reported at 4650	4655		In-kind donations; 627 hours @ \$15.00
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$	22,818

Expenditures:

Advertising and promotion	4800	\$	4,378
Travel and vehicle expenses.....	4810	\$	0
Interest and bank charges.....	4820	\$	0
Licences, memberships, and dues.....	4830	\$	0
Office supplies and expenses.....	4840	\$	1,661
Occupancy costs	4850	\$	0
Professional and consulting fees	4860	\$	1,000
Education and training for staff and volunteers	4870	\$	0
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	0
Fair market value of all donated goods used in charitable activities	4890	\$	0
Purchased supplies and assets	4891	\$	193
Amortization of capitalized assets.....	4900	\$	3,249
Research grants and scholarships as part of charitable activities	4910	\$	0
All other expenditures not included in the amounts above (excluding gifts to qualified donees).....	4920	\$	12,095
Specify type(s) of expenditures included in the amount reported at 4920.....	4930	Program volunteers and insurance premium	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920).....	4950	\$	22,576

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities.....	5000	\$	15,537
(b) Total expenditures on management and administration	5010	\$	2,661
(c) Total expenditures on fundraising	5020	\$	4,378
(d) Total other expenditures included in line 4950.....	5040	\$	0
Total amount of gifts made to all qualified donees	5050	\$	0
Total expenditures (add lines 4950 and 5050).....	5100	\$	22,576

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds.....	5500	\$	0
• Enter the amount disbursed for the fiscal period for the specified purpose.....	5510	\$	0

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$	0
--	------	----	---

Property not used in charitable activities:

Enter the average value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	0
• The 24 months before the end of the fiscal period	5910	\$	0

Directors/Trustees and Like Officials Worksheet

Protected B when completed

You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials: 7

Charity name: Cycling Without Age Society

Business number: 77601 6685 RR 0001

Return for fiscal period ending (YYYY/MM/DD): 20211231

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Public information										Confidential data														
Last name: Allison					First name: Dane					Residential address - Street number and name: 7572 Tetayut Road					City: Central Saanich					Postal code: V8M2H4				
Term ▶ Start date (Y/M/D): 20190801					End date (Y/M/D):					At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					Phone number: 250-551-2269					Date of birth (Y/M/D): 19480423				
Position: Director																								
Last name: Brooks					First name: Cheryl					Residential address - Street number and name: #101-9906 Resthaven Drive					City: Sidney					Postal code: V8L3E8				
Term ▶ Start date (Y/M/D): 20201119					End date (Y/M/D):					At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					Phone number: 250-815-7468					Date of birth (Y/M/D): 19521102				
Position: Director & Treasurer																								
Last name: Duck					First name: Stephen					Residential address - Street number and name: 2243 Amelia Street					City: Sidney					Postal code: V8L2H6				
Term ▶ Start date (Y/M/D): 20190801					End date (Y/M/D):					At arm's length with other Directors? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					Phone number: 250-819-1659					Date of birth (Y/M/D): 1950402				
Position: Director & President																								
Last name: Farrington					First name: Tracey					Residential address - Street number and name: 2245 Amelia Street					City: Sidney					Postal code: V8L2H6				
Term ▶ Start date (Y/M/D): 20190801					End date (Y/M/D):					At arm's length with other Directors? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					Phone number: 250-888-7538					Date of birth (Y/M/D): 19661130				
Position: Director & Secretary																								
Last name: Hartshorne					First name: Dorothy					Residential address - Street number and name: 10796 Madrona Drive					City: North Saanich					Postal code: V8L5M7				
Term ▶ Start date (Y/M/D): 20201119					End date (Y/M/D):					At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					Phone number: 250-686-1919					Date of birth (Y/M/D): 19541108				
Position: Director																								
Last name: Houston					First name: Brenda					Residential address - Street number and name: 965 Tuam Road					City: Sidney					Postal code: V8L5P2				
Term ▶ Start date (Y/M/D): 20190801					End date (Y/M/D):					At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					Phone number: 250-812-3204					Date of birth (Y/M/D): 19610109				
Position: Director																								
Last name: Wood					First name: Raymond					Residential address - Street number and name: 10369 Patricia Place					City: Victoria					Postal code: V8L3J7				
Term ▶ Start date (Y/M/D): 20211016					End date (Y/M/D):					At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					Phone number: 250-516-6803					Date of birth (Y/M/D): 19730608				
Position: Director																								
Last name:					First name:					Residential address - Street number and name:					City:					Postal code:				
Term ▶ Start date (Y/M/D):					End date (Y/M/D):					At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No					Phone number:					Date of birth (Y/M/D):				
Position:																								
Last name:					First name:					Residential address - Street number and name:					City:					Postal code:				
Term ▶ Start date (Y/M/D):					End date (Y/M/D):					At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No					Phone number:					Date of birth (Y/M/D):				
Position:																								

Completing the Directors/Trustees and Like Officials Worksheet

Public information

Information from this column is available to the public.

Enter the last name, first name, and initial of the director/trustee or like official.

Term:

Start date: Enter the date the person started in the position.

End date: Enter the date the person left the position. If the person has not left the position, leave this field blank.

Position: Enter the title of the position being held. Each position is generally identified in an organization's governing documents (for example, president, treasurer, secretary). A registered charity may have other officials that have governing powers similar to those of a director or trustee. For example, a religious leader with some governing authority would be considered a like official.

At arm's length with other directors: Tick **Yes** if the person is at arm's length with all other directors/trustees or like officials.

At arm's length is a concept that describes a relationship in which two persons act independently of each other and are not related. Related persons are individuals who are related to each other by blood, marriage or common-law partnership, or adoption. It is also possible that individuals not related by a family connection, but by close business relations, may still be considered not at arm's length. For more information on arm's length, go to canada.ca/charities-giving, select "A to Z index of topics for charities," search for "Charities and giving glossary" and see "arm's length."

Confidential data

Information from this column will stay confidential and will not be made available to the public except in circumstances in which the release of any or all of the information is required by law or, in certain circumstances, permitted by law.

According to the Income Tax Act, circumstances in which the law requires or permits such information to be disclosed include a court order, warrant, or subpoena issued for a criminal proceeding under an act of Parliament or a legal proceeding relating to the administration or enforcement of the Income Tax Act, the Canada Pension Plan, the Unemployment Insurance Act, or the Employment Insurance Act, or any other act of Parliament or law of a province that allows a tax or duty to be imposed or collected.

Other circumstances in which we are required or permitted by law to disclose certain records include a request made under the authority of the Auditor General Act, a warrant issued by the Canadian Security Intelligence Service Act, and enquiries from the Department of Finance Canada for information to form or evaluate fiscal policy.

Residential address: In the proper spaces, enter the full home address, including the street number, street name, city (which could be a town, village, or other municipality), province or territory, and postal code of each director/trustee or like official.

Phone number: Enter the telephone number at which the person can be reached during the day.

Date of birth: Enter the person's date of birth so that the CRA is better able to identify the individuals who are responsible for managing the charity.

If the director/trustee or like official lives outside the country, enter the person's full mailing address, including the country.

T3010:4500: The total eligible amount of all gifts for which the charity has issued or will issue tax receipts

T3010 Code 4500	0	+
Donations, received	530	+
Total	530	+

T3010:4530: Total other gifts received for which a tax receipt was not issued by the charity

T3010 Code 4530	0	+
Donations, not received	883	+
Total	883	+

T3010:4570: Revenue for Canadian government

T3010 Code 4570	0	+
New Horizons	5000	+
District of North Saanich	5000	+
Town of Sidney	2000	+
Total	12000	+

T3010:4650: Other revenue not already included in the amounts above

T3010 Code 4650	0	+
In-kind donations	9405	+
Total	9405	+

T3010:4860: Professional and consulting fees

T3010 Code 4860	0	+
Professional fees	1000	+
Total	1000	+

T3010:4920: All other expenditures

T3010 Code 4920	0	+
Program volunteers	9405	+
Advertising	4378	+
Amortization	3249	+
Insurance	2690	+
Office and bank	1661	+
Event expenses	193	+
Total	21576	+

T3010:5000: Total expenditures on charitable activities

T3010 Code 5000	0	+
Program volunteers	9405	+
Advertising	4378	+
Amortization	3249	+
Insurance	2690	+
Event expenses	193	+
Total	19915	+

T3010:5010: Total expenditures on
management and administration

T3010 Code 5010	0		+
Office and bank	1661		+
Professional fees	1000		+
Total	2661		+

T3010:4100: Cash, bank accounts, and short-
term investments

T3010 Code 4100	0		+
Cash and deposits	10770		+
Total	10770		+

T3010:4160: Other capital assets in Canada

T3010 Code 4160	0		+
Cycles, at cost	28796		+
Cycles, amortization	-7983		+
Total	20813		+

T3010:4200: Total assets

T3010 Code 4200	0		+
Cash and deposits	10770		+
Cycles, at cost	28796		+
Cycles, amortization	-7983		+
Total	31583		+

T3010:4300: Accounts payable and accrued
liabilities

T3010 Code 4300	0		+
Accounts payable	2040		+
Total	2040		+

T3010:4500: Total eligible amount of all gifts
for which the charity has issued or will issue
tax receipts

T3010 Code 4500	0		+
Donations, received	530		+
Total	530		+

T3010:4530: Total other gifts received for
which a tax receipt was not issued by the
charity

T3010 Code 4530	0		+
Donations, not received	883		+
Total	883		+

T3010:4560: Total revenue received from
municipal/regional governments

T3010 Code 4560	0		+
New Horizons	5000		+
District of North Saanich	5000		+
Town of Sidney	2000		+
Total	12000		+

T3010:4650: Other revenue not already
included in the amounts above

T3010 Code 4650	0		+
In-kind donations	9405		+
Total	9405		+

T3010:4700: Total revenue

T3010 Code 4700	0		+
Grants received	12000		+
Donations:	0		+
In-kind	9405		+
Received	530		+
Not receipts	883		+
Total	22818		+

T3010:4800: Advertising and promotion

T3010 Code 4800	0		+
Advertising	4378		+
Total	4378		+

T3010:4840: Office supplies and expenses

T3010 Code 4840	0		+
Office supplies	1661		+
Total	1661		+

T3010:4860: Professional and consulting fees

T3010 Code 4860	0		+
Professional fees	1000		+
Total	1000		+

T3010:4891: Purchased supplies and assets

T3010 Code 4891	0		+
Event expenses	193		+
Total	193		+

T3010:4900: Amortization of capitalized
assets

T3010 Code 4900	0		+
Amortization	3249		+
Total	3249		+

T3010:4920: All other expenditures not included in the amounts above (excluding gifts to qualified donees)

T3010 Code 4920	0		+
Program volunteers	9405		+
Insurance	2690		+
Total	12095		+

T3010:4950: Total expenditures before gifts to qualified donees

T3010 Code 4950	0		+
Program volunteers	9405		+
Advertising	4378		+
Amortization	3249		+
Insurance	2690		+
Office and bank	1661		+
Professional fees	1000		+
Event expenses	193		+
Total	22576		+

T3010:5000: Total expenditures on charitable activities

T3010 Code 5000	0		+
Program volunteers	9405		+
Amortization	3249		+
Insurance	2690		+
Event expenses	193		+
Total	15537		+

T3010:5010: Total expenditures on management and administration

T3010 Code 5010	0		+
Office and bank charges	1661		+
Professional fees	1000		+
Total	2661		+

T3010:5020: Total expenditures on fundraising

T3010 Code 5020	0		+
Advertising	4378		+
Total	4378		+

T3010:5100: Total expenditures

T3010 Code 5100	0	+
Program volunteers	9405	+
Advertising	4378	+
Amortization	3249	+
Insurance	2690	+
Office and bank	1661	+
Professional fees	1000	+
Event expenses	193	+
Total	22576	+