

Basis for Qualified Opinion

In common with many charitable organizations, the organization derives revenue from donations and fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the organization. Therefore, we were not able to determine whether any adjustments might be necessary to revenues, excess of revenues over expenses and cash flow from operating activities for the year ended December 31, 2013 and the net assets as at January 1, 2013 and December 31, 2013.

Opinion

In our opinion, except for the effects of adjustments described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects the financial position of Outreach St. George's Kingston as at December 31, 2013 and the results of its operations and cash flow for the year then ended in accordance with Canadian accounting standards for non-for-profit organizations.

Secker Ross & Perry LLP

Chartered Accountants
Licensed Public Accountants
Kingston, Ontario
April 22, 2014