HAMPTON-PIGGS PEAK PARTNERSHIP INC.

Compiled Financial Information

Year Ended December 31, 2025

HAMPTON-PIGGS PEAK PARTNERSHIP INC.
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Year Ended December 31, 2025

Whittaker & Estabrooks
CHARTERED PROFESSIONAL ACCOUNTANTS, P.C. INC.

COMPILATION ENGAGEMENT REPORT

To the Members of Hampton-Piggs Peak Partnership Inc.

On the basis of information provided by management, we have compiled the statement of financial position of Hampton-Piggs Peak Partnership Inc. as at December 31, 2025, and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information (the "financial information").

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

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

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

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

Whittaker + Estabrooks

Saint John, NB
May 7, 2026

Chartered Professional Accountants, P.C. Inc.

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HAMPTON-PIGGS PEAK PARTNERSHIP INC.

Statement of Financial Position

December 31, 2025

	2025	2024
ASSETS		
CURRENT		
Cash	$ 283,717	$ 266,558
Term deposits	60,000	-
	$ 343,717	$ 266,558
NET ASSETS	$ 343,717	$ 266,558

See note to financial information

HAMPTON-PIGGS PEAK PARTNERSHIP INC.

Statement of Revenues and Expenditures

Year Ended December 31, 2025

		2025		2024
REVENUE				
Major donors	**$**	**262,132**	$	148,020
On-line donations		**31,793**		16,692
Starfish & General Fund		**23,043**		26,951
Fundraising		**11,425**		9,687
50-50		**8,000**		7,600
Sisters of Charity		**1,100**		20,500
SPPC		**-**		152
		337,493		229,602
EXPENDITURES				
School fees		**200,127**		132,392
Food		**50,000**		38,000
Worker payments		**6,300**		4,800
Student support		**3,300**		2,600
Insurance		**1,454**		1,418
Professional fees		**1,265**		-
Bank charges		**584**		353
Other		**578**		1,980
		263,608		181,543
EXCESS OF REVENUE OVER EXPENDITURES FROM OPERATIONS		**73,885**		48,059
OTHER INCOME				
Interest income		**3,274**		6,938
EXCESS OF REVENUE OVER EXPENDITURES	**$**	**77,159**	$	54,997

See note to financial information

HAMPTON-PIGGS PEAK PARTNERSHIP INC.

Statement of Changes in Net Assets

Year Ended December 31, 2025

	2025	2024
NET ASSETS - BEGINNING OF YEAR	$ 266,558	$ 211,561
EXCESS OF REVENUE OVER EXPENDITURES	77,159	54,997
NET ASSETS - END OF YEAR	$ 343,717	$ 266,558

See note to financial information

HAMPTON-PIGGS PEAK PARTNERSHIP INC.

Statement of Cash Flows

Year Ended December 31, 2025

	2025	2024
OPERATING ACTIVITY		
Excess of revenue over expenditures	**$ 77,159**	$ 54,997
INCREASE IN CASH FLOW	**77,159**	54,997
Cash - beginning of year	**266,558**	211,561
CASH - END OF YEAR	**$ 343,717**	$ 266,558
CASH CONSISTS OF:		
Cash	**$ 283,717**	$ 266,558
Term deposits	**60,000**	-
	$ 343,717	$ 266,558

See note to financial information

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Hampton-Piggs Peak Partnership Inc. as at December 31, 2025, and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended is on the historical cost basis and cash basis of accounting.

2. COMPARATIVE FIGURES

The comparative figures have been adjusted to reduce 2024 accounts payable and professional fees by $1,100.