

**LAUBACH LITERACY  
NEW BRUNSWICK INC.**

Financial Statements  
For the year ended  
March 31, 2024

(Unaudited)

# LAUBACH LITERACY NEW BRUNSWICK INC.

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For the year ended March 31, 2024

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## INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

### To the members of Laubach Literacy New Brunswick Inc.

We have reviewed the accompanying financial statements of Laubach Literacy New Brunswick Inc. that comprise the unaudited statement of financial position as at March 31, 2024 and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation 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

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us 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, we do not express an audit opinion on these financial statements.

#### Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Laubach Literacy New Brunswick Inc. as at March 31, 2024, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations .

### CHARTERED PROFESSIONAL ACCOUNTANTS

Moncton, NB  
June 22, 2024













