

Date: 4 November 2016

National Council of Social Service
Ulu Pandan Community Building
170 Ghim Moh Road #01-02
NCSS Centre
Singapore 279621

Dear Sirs,

INDEPENDENT AUDITORS' REPORT

We have examined and duly identified the attached Statement of Accounts of St John Singapore Survival Kit Sales at 2016 Formula 1 Singapore Grand Prix held between 16 to 18 September 2016 in accordance with Singapore Standards on Auditing applicable to special purpose audit engagements. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. Our audit includes verifying on a test basis, evidence supported by the records and vouchers maintained by the Council and we believe it provides reasonable basis for our opinion.

In our opinion, the Statement of Accounts is properly drawn up in agreement with the accounting records maintained by the St. John Singapore.



Acfoss Assurance
Public Accountants and
Chartered Accountants

Singapore

THIRD SCHEDULE

Paragraph 11(1) of
the First Schedule

HOUSE TO HOUSE AND STREET COLLECTIONS (NATIONAL COUNCIL OF SOCIAL SERVICE) (EXEMPTION) ORDER


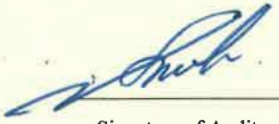

STATEMENT OF ACCOUNTS

- Collection of Money
- Collection of Properties sold or otherwise disposed of
- Collection of Property (other than money) given away or otherwise disposed of

NCSS Approval Ref No.
2016080211

PART I – PARTICULARS OF QUALIFYING PROMOTER			
Name Seen Keen Fai, John		NRIC/ FIN# No.	Passport No.# Not applicable
Community Chest/Name of National Council of Social Service Member St John Singapore		Contact No. (Pager/ Mobile/ Home/ Office) 62980300 (Office)	
PART II – PARTICULARS OF COLLECTION			
Period of Collection		Mode of Collection	
From 16/09/2016	To 18/09/2016	Collection tins	
Proceeds of Collection (amount to be entered in gross)			
Details		Dollars	Cents
(1)	For collection of money only Total proceeds collected from sales of Survival Kit packs, net of goods sold	16,591	65
(2)	For Collection of properties sold or otherwise disposed of Amount obtained during period of account by sales of properties collected	00	00
(3)	Breakdown of income from other sources of collection Nil	00	00
(4)	Total (1) + (2) + (3)	16,591	65
Expenses and Application of Proceeds (amount to be entered in gross)			
Details		Dollars	Cents
(5)	Breakdown of expenditure		
	Audit fee, plus out-of-pocket expenses (accrued)	380	00
	Donation tins & labels	834	60
	Bank charges for bulk note and coin deposits	263	50
	Tee shirts	440	60
	Allowances for volunteer sales personnel, plus transport claims	7,350	00
(6)	Net proceeds (after deduction of expenses) distributed to the beneficiary/ beneficiaries Total (4) - (5)	7,322	95



<p>For Collection of Property (Other Than Money) Given Away or Otherwise Disposed of</p> <p>All properties collected in the collection of which particulars are given above have been given away/ disposed of for charitable purposes in the following manner:</p> <p>Nil</p>	
<p>Certification by Qualifying Promoter</p> <p>I certify that to the best of my knowledge and belief the above is a true account of the expenses, proceeds and application of the proceeds of the collection to which it relates.</p> <p style="text-align: center;">20 Oct 2016</p> <p style="text-align: center;">Date</p> <p style="text-align: right;">  John Seen Signature of Qualifying Promoter </p>	
<p>Certification by an Auditor</p> <p>I certify that I have obtained all the information and explanations required by me as an auditor and that the above is in my opinion a true account of the expenses, proceeds and application of the proceeds of the collection to which it relates.</p> <p style="text-align: center;">04 NOV 2016</p> <p style="text-align: center;">Date</p> <p style="text-align: right;">  Signature of Auditor </p> <div style="text-align: right;">  <p>ACFOSS ASSURANCE Reg. No: T13PF0003E</p> </div>	
<p>Name</p> <p>ACFOSS Assurance Chartered Accountants of Singapore</p>	<p>Address</p> <p>18 Boon Lay Way #10-102 Tradehub 21 Singapore 609966</p>

* Applicable to foreigners only

* Delete whichever is inapplicable.