

Date: 23 May 2016

The National Council of Social Services
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 Flag Day held on 26 March 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,
23 May 2016

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

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

NCSS Approval Ref No.: 2016010018
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PART I – PARTICULARS OF QUALIFYING PROMOTER			
Name Seen Keen Fai		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 26/03/2016	To 26/03/2016	Collection tins	
<u>Proceeds of Collection (amount to be entered in gross)</u>			
Details		Dollars	Cents
(1)	For collection of money only Total proceeds collected: (i) Flag Day's Street Collection only (ii) Pledge Cards (if applicable) (iii) Appeal Letters/Other Document (if applicable)	221,429 Nil Nil	13
(2)	For Collection of properties sold or otherwise disposed of amount obtained during period of account by sales of properties collected	Nil	
(3)	Breakdown of income from other sources of collection	Nil	
(4)	Total (1) + (2) + (3)	221,429	13



<u>Expenses and Application of Proceeds (amount to be entered in gross)</u>			
Details		Dollars	Cents
(5)	Breakdown of expenditure		
	Audit fee	380	00
	Collection tins	3,150	62
	Coin processing, bank charges & transportation	2,679	48
	Labels and stickers	5,478	40
	Carton boxed and stationery items	786	53
	Rental of tables	374	50
	Money insurance	802	50
	Trophies for top 3 Zones & top 10 Corps	210	00
	Refreshments, transport allowance & miscellaneous expenses	1,000	80

(6)	Net proceeds (after deduction of expenses) distributed to the beneficiary/ beneficiaries	206,566	30
	Total (4) - (5)		

For Collection of Property (Other Than Money) Given Away or Otherwise Disposed of

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:

Nil

Certification by Qualifying Promoter

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.

23.05.2016

Date


John Seen


Signature of Qualifying Promoter

Certification by an Auditor

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.

23.05.2016

Date


Signature of Auditor



Name ACFOSS Assurance Chartered Accountants of Singapore	Address 18 Boon Lay Way #10-102 Tradehub 21 Singapore 609966
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* Applicable to foreigners only

* Delete whichever is inapplicable.