

Date: 19 December 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 Walkathon 2016 held from 22 July 2016 to 22 October 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,

19 December 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.: 2016040106
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PART I – PARTICULARS OF QUALIFYING PROMOTER			
Name Eric Chong Kwan Hoe		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 22/07/2016	To 22/10/2016	Pledge Cards	
<u>Proceeds of Collection (amount to be entered in gross)</u>			
Details		Dollars	Cents
(1)	For collection of money only Total proceeds collected from Walkathon Event 2016	97,893	80
(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)	97,893	80

<u>Expenses and Application of Proceeds (amount to be entered in gross)</u>			
Details		Dollars	Cents
(5)	Breakdown of expenditure		
	Rental of premises and set-up costs	6,277	60
	Tee shirts & hand towels	3,588	00
	Lucky draw vouchers, souvenirs & challenge trophies	3,759	76
	Refreshments and chartered bus transport	3,032	75
	Pledge cards and stationery, others	519	69
	Bank charges for bulk deposit of notes and coins	51	00
	Audit fee (accrued)	380	00

(6)	Net proceeds (after deduction of expenses) distributed to the beneficiary/ beneficiaries	80,285	00
	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.

19 DEC 2016

Date

Eric Chong



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.

19 DEC 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.