

26 October 2009

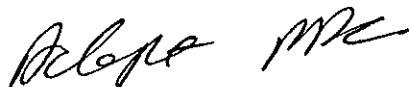
The National Council of Social Services  
Ulu Pandan Community Building  
170 Ghim Moh Road #01-02  
NCSS Centre  
Singapore 279621

Dear Sirs,

### INDEPENDENT AUDITORS' REPORT

We have examined and duly identified the attached Statement of Accounts of The National St. John Council Survival Kit Sales at 2009 Formula 1 Singtel Singapore Grand Prix held between September 25 to 27, 2009 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 misstatement. Our audit includes verifying on a test basis, evidence supported by the records and vouchers maintained by the Council and we believe it provides a 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 National St. John Council.



Adept Public Accounting Corporation  
Public Accountants and  
Certified Public Accountants

Singapore

**ADEPT PUBLIC ACCOUNTING CORPORATION**

INCORPORATED WITH LIMITED LIABILITY

100 TRAS STREET #16-01 AMARA CORPORATE TOWER, SINGAPORE 079027. TEL: 63231613 FAX: 63231763 WWW.ADEPTPAC.COM.SG

Co REG No: 200819324E

### THIRD SCHEDULE

Paragraph 11(1) of  
the First Schedule

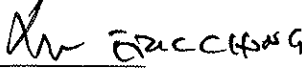

#### HOUSE TO HOUSE AND STREET COLLECTIONS (NATIONAL COUNCIL OF SOCIAL SERVICE) (EXEMPTION) ORDER

#### 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. <b>2009080183</b>
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PART I – PARTICULARS OF QUALIFYING PROMOTER			
Name <b>Eric Chong</b> <b>Kwan Hoc</b>		NRIC/ FIN <sup>#</sup> No. <b>S0011143J</b>	Passport No. <sup>#</sup> <b>Not applicable</b>
Community Chest/Name of National Council of Social Service Member <b>National St John Council</b>		Contact No. (Pager/ Mobile/ Home/ Office) <b>62980300 (Office)</b>	
PART II – PARTICULARS OF COLLECTION			
Period of Collection		Mode of Collection	
From <b>25/09/2009</b>	To <b>27/09/2009</b>	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	<b>46,114</b>	<b>40</b>
(2)	For Collection of properties sold or otherwise disposed of Amount obtained during period of account by sales of properties collected	<b>00</b>	<b>00</b>
(3)	Breakdown of income from other sources of collection Nil	<b>00</b>	<b>00</b>
(4)	Total (1) + (2) + (3)	<b>46,114</b>	<b>40</b>
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 Collection tins & labels Bank charges for bulk note deposits Tee shirts & caps Allowances for volunteer sales personnel, plus transport claims Stationery & refreshments	<b>380</b> <b>740</b> <b>348</b> <b>52</b> <b>5,822</b> <b>126</b>	<b>00</b> <b>00</b> <b>00</b> <b>80</b> <b>10</b> <b>10</b>

(6)	Net proceeds (after deduction of expenses) distributed to the beneficiary/ beneficiaries  Total (4) - (5)	38,645	40
<p><b><u>For Collection of Property (Other Than Money) Given Away or Otherwise Disposed of</u></b></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><b><u>Certification by Qualifying Promoter</u></b></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;"><u>23/10/09</u> Date</p> <p style="text-align: right;"><u></u> Signature of Qualifying Promoter</p>			
<p><b><u>Certification by an Auditor</u></b></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;"><u>26 OCT 2009</u> Date</p> <p style="text-align: right;"><u></u> Signature of Auditor</p>			
<p>Name <b>Adept Public Accounting Corporation</b></p>		<p>Address <b>100 Tras Street # 16-01 Amara Corporate Tower Singapore 079027</b></p>	

\* Applicable to foreigners only

\* Delete whichever is inapplicable.