



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 2011 Formula 1 Singtel Singapore Grand Prix held between September 23 to 25, 2011 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

08 NOV 2011

ADEPT PUBLIC ACCOUNTING CORPORATION

INCORPORATED WITH LIMITED LIABILITY

138 CECIL STREET #06-01 CECIL COURT SINGAPORE 069538 TEL: 63231613 FAX: 63231763 WWW.ADEPTPAC.COM.SG

CO REG NO. 200819324E

THIRD SCHEDULE

Paragraph 11(1) of
the First Schedule


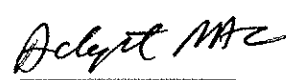
HOUSE TO HOUSE AND STREET COLLECTIONS (NATIONAL COUNCIL OF SOCIAL SERVICE) (EXEMPTION) ORDER

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.
2011080147

PART I – PARTICULARS OF QUALIFYING PROMOTER			
Name Eric Chong Kwan Hoe		NRIC/ FIN [#] No. S0011143J	Passport No. [#] Not applicable
Community Chest/Name of National Council of Social Service Member National St John Council		Contact No. (Pager/ Mobile/ Home/ Office) 62980300 (Office)	
PART II – PARTICULARS OF COLLECTION			
Period of Collection		Mode of Collection	
From 23/09/2011	To 25/09/2011	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	33,235	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)	33,235	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 labels	240	00
	Bank charges for bulk note deposits	226	00
	Money insurance policy	500	00
	Allowances for volunteer sales personnel, plus transport claims	4,802	60
	Petrol and stationery	457	60

(6)	Net proceeds (after deduction of expenses) distributed to the beneficiary/ beneficiaries Total (4) - (5)	26,629	45
<p><u>For Collection of Property (Other Than Money) Given Away or Otherwise Disposed of</u></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><u>Certification by Qualifying Promoter</u></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;">02.11.2011</p> <p style="text-align: center;">Date</p> <p style="text-align: right;">  Eric Chong Signature of Qualifying Promoter </p>			
<p><u>Certification by an Auditor</u></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;">08 NOV 2011</p> <p style="text-align: center;">Date</p> <p style="text-align: right;">  Signature of Auditor </p>			
Name Adept Public Accounting Corporation		Address 138 Cecil Street #06-01 Cecil Court Singapore 069538	

Applicable to foreigners only

* Delete whichever is inapplicable.