

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. 2009100230
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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 25.11.09	To 25.11.09	Collection tins	
Proceeds of Collection (amount to be entered in gross)			
Details		Dollars	Cents
(1)	For collection of money only Total proceeds collected	167,702	54
(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)	167,702	54
Expenses and Application of Proceeds (amount to be entered in gross)			
Details		Dollars	Cents
(5)	Breakdown of expenditure		
	Audit fee	380	00
	Collection tins	3,300	00
	Coin delivery, processing & deposit fees, plus note deposit fee	2,888	12
	Insurance premium	500	00
	Flag Day's labels & stickers	6,770	00
	Rental of tables	425	00
	Stationery & carton boxes for collection tins	502	50
	Transport & meal allowances, plus trophies for top Zones & Corps	518	10

(6)	Net proceeds (after deduction of expenses) distributed to the beneficiary/ beneficiaries Total (4) - (5)	152,418	82
<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;">18.12.2009</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;">18 JAN 2010</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.