

Date: 05 NOV 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 Walkathon 2009 held from 1 June to 13 September, 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 statement is 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

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

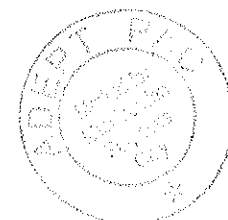
HOUSE TO HOUSE AND STREET COLLECTIONS (NATIONAL COUNCIL OF SOCIAL SERVICE) (EXEMPTION) ORDER



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.
2009030069

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 The National St John Council		Contact No. (Pager/ Mobile/ Home/ Office) 62980300 (Office)	
PART II – PARTICULARS OF COLLECTION			
Period of Collection		Mode of Collection	
From	To	Pledge cards for Walkathon 2009 – 13 September 2009	
01/06/2009	13/09/2009		
Proceeds of Collection (amount to be entered in gross)			
Details		Dollars	Cents
(1)	For collection of money only Total proceeds collected	150,374	93
(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	00	00
(4)	Total (1) + (2) + (3)	150,374	93
Expenses and Application of Proceeds (amount to be entered in gross)			
Details		Dollars	Cents
(5)	Breakdown of expenditure		
	Bank charges for bulk cash deposit	36	00
	Banner	85	00
	Basic audit fee & miscellaneous (accrued)	380	00
	Reception (ex GST)	700	00
	Stationery: Gas horn starter	14	00
	Trophies	200	00
	Walkathon pledge cards (ex GST)	480	00



(6)	Net proceeds (after deduction of expenses) distributed to the beneficiary/ beneficiaries Total (4) - (5)	148,479	93
<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;">29/10/2009</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Date</p> <p style="text-align: right;">  _____ 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;">05 NOV 2009</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Date</p> <p style="text-align: right;">  _____ Signature of Auditor </p>			
<p>Name</p> <p>Adept Public Accounting Corporation</p>		<p>Address</p> <p>138 Cecil Street # 06-01 Cecil Court Singapore 069538</p>	

Applicable to foreigners only

* Delete whichever is inapplicable.

