

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 2011 held from 1 June 2011 to 23 October 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

16 DEC 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(J) 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>2011050101</b>
--

PART I – PARTICULARS OF QUALIFYING PROMOTER			
Name	<b>Eric Chong</b> <b>Kwan Hoe</b>	NRIC/ FIN <sup>#</sup> No.	Passport No. <sup>#</sup>
		<b>S0011143J</b>	<b>Not applicable</b>
Community Chest/Name of National Council of Social Service Member <b>The 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	To	<b>Pledge cards</b>	
<b>01/06/2011</b>	<b>23/10/2011</b>		
Proceeds of Collection (amount to be entered in gross)			
	Details	Dollars	Cents
(1)	For collection of money only Total proceeds collected: Flag Day's Street Collection only	<b>102,987</b>	<b>65</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	<b>00</b>	<b>00</b>
(4)	Total (1) + (2) + (3)	<b>102,987</b>	<b>65</b>
Expenses and Application of Proceeds (amount to be entered in gross)			
	Details	Dollars	Cents
(5)	Breakdown of expenditure		
	<b>Audit fee</b>	<b>380</b>	<b>00</b>
	<b>Walkathon pledge cards and banner</b>	<b>700</b>	<b>00</b>
	<b>Reception, buns and refreshments</b>	<b>1,555</b>	<b>00</b>
	<b>Tentage, tee shirts and towels</b>	<b>3,220</b>	<b>80</b>
	<b>Trophies, souvenir and lucky draw vouchers</b>	<b>1,225</b>	<b>00</b>
	<b>Stationery and photography</b>	<b>161</b>	<b>90</b>
	<b>Bank charges for bulk cash deposit</b>	<b>8</b>	<b>00</b>

(6)	Net proceeds (after deduction of expenses) distributed to the beneficiary/ beneficiaries  Total (4) - (5)	95,736	95
<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><b>Nil</b></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;"><b>16 DEC 2011</b> Date</p> <p style="text-align: right;"> Eric Chong 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;"><b>16 DEC 2011</b> Date</p> <p style="text-align: right;"> Signature of Auditor</p>			
<p>Name</p> <p><b>Adept Public Accounting Corporation</b></p>		<p>Address</p> <p><b>138 Cecil Street # 06-01 Cecil Court, Singapore 069538</b></p>	

# Applicable to foreigners only

\* Delete whichever is inapplicable.