

Lok Hong Social Service Association

Report and financial statement

Street fund raising from 7 December 2011 to 29 January 2012

Social welfare department public fund raising approval number 2011/423/1

Lok Hong Social Service Association
Report and financial statement

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Honorary auditors' report to the committee members of Lok Hong Social Service Association

(A non-profit making charity organization set up under Societies Ordinance in Hong Kong)

We have audited the statement on page 3 which has been prepared in accordance with Hong Kong Financial Reporting Standards issued by the Hong Kong Institute of Certified Public Accountants.

Respective responsibilities of committee members and auditors

It is a responsibility of the committee members to prepare the statement which gives a true and fair view. In preparing financial statement which gives a true and fair view it is fundamental that appropriate accounting policies are selected and applied consistently.

It is our responsibility to form an independent opinion, based on our audit, on the statement and to report our opinion solely to you, as a body and for no other purpose. We do not assume responsibility towards or accept liability to any other person for the contents of this report.

Basis of opinion

We conducted our audit in accordance with Hong Kong Standards on Auditing issued by the Hong Kong Institute of Certified Public Accountants. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the statement. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the statement, and of whether the accounting policies are appropriate to the Association's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance as to whether the statement is free from material misstatement.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the statement. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion, the details set out in the statement on page 3 give a true and fair view of the state of the Association's fund raising events from 7 December 2011 to 29 January 2012 and of its surplus for the period then ended.

Anthony Kam & Associates Ltd.

Certified Public Accountants

Hong Kong, 3 SEP 2012


Kam Hau Choi Anthony
Practising Certificate Number P02558

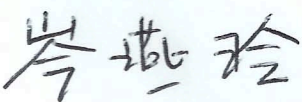
Lok Hong Social Service Association
Street fund raising from 7 December 2011 to 29 January 2012
Statement of income and expenditure

	HK\$
Street fund raised	
At Wan Chai 7 to 8 December 2011 and 22, 28 to 29 December 2011	10,054
At Causeway Bay 9 December 2011	6,124
At Causeway Bay 10, 16 December 2011 and 26 to 27 December 2011	11,297
At Central 12 to 15 December 2011	9,584
At Causeway Bay 19 to 21 December 2011	6,365
At Causeway Bay 2 January 2012 and 4 to 8 January 2012	17,519
At Causeway Bay 12 to 15 January 2012 and 17 January 2012	10,395
At Wan Chai 18 January 2012	2,905
At Causeway Bay 20 to 22 January 2012	10,788
At Causeway Bay 26 to 29 January 2012	15,462
At Tsim Sha Tsui 3 January 2012 and 16 January 2012	3,627
	<u>104,120</u>
Expenditure	
Audit fee	-
Animal care products	784
Food and beverage	4,003
Postage, mail and courier	36
Printing and stationery	2,535
Travelling and transportation	3,914
Sundries	621
	<u>(11,893)</u>
Surplus/(deficit) for the function	<u>92,227</u>

Surplus for the function is used to support the daily operations of Lok Hong Social Service Association.

Approved by the Executive Committee on 3 SEP 2012


 CHAN Sau Yiu
 President


 SUM Yin Ling
 Vice-president

