

Lok Hong Social Service Association

Report and financial statement

Street fund raising from 18 December 2013 to 30 January 2014

Social welfare department public fund raising

Permit number 2013/374/1

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Anthony Kam & Associates Ltd.

關孝財會計師行有限公司

Certified Public Accountants

China Hong Kong Indonesia Malaysia Singapore
Taiwan United Kingdom United States

**Honorary auditor's independent assurance 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)

Public Subscription Permit No: 2013/374/1

Pursuant to the conditions stated in the Public Subscription Permit issued by the Social Welfare Department of the Government of the Hong Kong Special Administrative Region ("SWD"), we have been requested to report on the attached income and expenditure account of the Permittee's general charitable fund-raising activity held during the period from 18 December 2013 to 30 January 2014 ("the Event").

Respective responsibilities of the Committee Members

The Committee Members are responsible for preparing the attached income and expenditure account, setting out the gross subscriptions raised from the Event and the expenses incurred in connection with the Event, in order to comply with the conditions stated in the Public Subscription Permit issued by the SWD. This responsibility includes designing, implementing and maintaining internal controls relevant to the preparation and presentation of the income and expenditure account so that it reflects the subscriptions raised and expenses incurred in connection with the Event and is free from material misstatement.

It is our responsibility to form a conclusion on the attached income and expenditure account, based on our engagement, and to report our conclusion to you.

Basis of conclusion

We conducted our engagement in accordance with Hong Kong Standard on Assurance Engagements 3000 "Assurance Engagements Other Than Audits or Reviews of Historical Financial Information" and with reference to Practice Note 850 "Reporting on Flag days and General Charitable Fund-raising Activities Covered by Public Subscription Permits issued by the Social Welfare Department" issued by the Hong Kong Institute of Certified Public Accountants.

The work undertaken in connection with this engagement is less in scope than an audit conducted in accordance with Hong Kong Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Furthermore, due to the nature of cash receipts and expenses relating to the Event, it was not practicable for us to determine whether the income and expenditure account and the books and records of the Permittee include all transactions relating to the Event. It was impracticable for us to quantify the potential impact of this on the income and expenditure account. Accordingly, our report relates solely to the income and expenditure account prepared from transactions that have been recorded in the Permittee's books and records.

Our engagement included carrying out limited procedures for obtaining sufficient appropriate evidence to be able to draw a conclusion, such as inquiries primarily of persons responsible for financial and accounting matters, and other procedures we considered necessary.

Conclusion

Based on the foregoing, we report that nothing has come to our attention that causes us to believe that the attached income and expenditure account does not reflect, in all material respects, the gross subscriptions raised and the expenses incurred by the Permittee in respect of the Event that have been recorded in its books and records made available to us.

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Use of report

This report is intended solely for the purpose of assisting the Permittee to satisfy the conditions stated in the Public Subscription Permit issued by SWD in connection with the Event and is not intended to be, and should not be, used for any other purpose. We agree that a copy of this report may be provided to the Director of Social Welfare without further comment from us.

Anthony Kam & Associates Ltd.

Certified Public Accountants
Hong Kong,

24 JUN 2014
Kam Hau Choi Anthony
Practising Certificate Number P02558

Lok Hong Social Service Association
Street fund raising from 18 December 2013 to 30 January 2014
Statement of income and expenditure

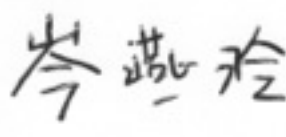
	HK\$
Street fund raised	
At Causeway Bay 18 to 22 December 2013	17,156
At Prince Edward 23 to 30 December 2012	9,338
At Causeway Bay 2 to 5 January 2014	10,131
At Wan Chai 6 to 10 January 2014	12,228
At Central 14 to 15 January 2014	4,991
At Causeway Bay 16 to 19 January 2014	5,702
At Central 20 to 22 January 2014	2,739
At Fa Yuen Street 27 to 30 January 2014	11,357
	<u>73,642</u>
Expenditure	
Audit fee	-
Animal care products	1,220
Food and beverage	1,834
Postage, mail and courier	1,706
Printing and stationery	311
Travelling and transportation	2,574
Sundries	2,019
	<u>(9,664)</u>
Surplus/(deficit) for the function	<u>63,978</u>

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

Approved by the Executive Committee on 24 JUN 2014

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CHAN Sau Yiu
 President

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SUM Yin Ling
 Vice-president