

Lok Hong Social Service Association

Report and financial statement

Street fund raising from 10 December 2012 to 20 January 2013

Social welfare department public fund raising

approval number 2012/318/1

Lok Hong Social Service Association
Report and financial statement

Content	Pages
Report of the honorary auditors	2
Statement of income and expenditure	3

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 10 December 2012 to 20 January 2013 and of its surplus for the period then ended.

Anthony Kam & Associates Ltd

Certified Public Accountants
Hong Kong, 29 August 2013

Kam Hau Choi Anthony
Practising Certificate Number P02558

Lok Hong Social Service Association
Street fund raising from 10 December 2012 to 20 January 2013
Statement of income and expenditure

	HK\$
Street fund raised	
At Causeway Bay 10 to 16 December 2012	20,527
At Central 19 to 20 December 2012	3,639
At Prince Edward 21 to 27 December 2012	11,883
At Causeway Bay 28 to 30 December 2012	4,011
At Causeway Bay 2 to 6 January 2013	9,964
At Wan Chai 7 to 11 January 2013	9,052
At Causeway Bay 17 to 20 January 2013	6,719
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	65,795
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Expenditure	
Audit fee	-
Animal care products	2,296
Food and beverage	1,050
Postage, mail and courier	279
Printing and stationery	450
Travelling and transportation	2,960
Sundries	1,175
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	(8,210)
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Surplus/(deficit) for the function	57,585
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Surplus for the function is used to support the daily operations of Lok Hong Social Service Association.

Approved by the Executive Committee on 29 August 2013

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CHAN Sau Yiu

President

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SUM Yin Ling

Vice-president