

**Lok Hong Social Service Association**

**Report and financial statement**

**Street fund raising from 12 December 2015 to 14 February 2016**

**Social welfare department public fund raising**

**Permit number 2015/321/1**

**Lok Hong Social Service Association**  
**Report and financial statement**

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**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: 2015/321/1**

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 12 December 2015 to 14 February 2016 ("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.

2105 Wing On Ctr 111 Connaught Rd HK  
+852 2246 6888 info@akamcpa.com  
www.akamcpa.com

**AKAM** Anthony KAM  
& associates ltd  
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 (continued)**  
(A non-profit making charity organization set up under Societies Ordinance in Hong Kong) .

**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.

**AKAM**

Certified Public Accountants  
Hong Kong,

26 JUL 2016  
Kam Hau Choi Anthony  
Practising Certificate Number P02558

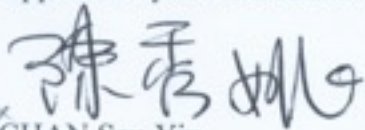
**Lok Hong Social Service Association**  
**Street fund raising from 12 December 2015 to 14 February 2016**  
**Statement of income and expenditure**

|   | HK\$                  |
|---|-----------------------|
| <b>Street fund raised</b>   |                       |
| Pavement of Causeway Bay East Point Road 12,19-20 December 2015             | 10,875                |
| Outside Causeway Bay MTR Exit E 12-23 December 2015                         | 43,583                |
| Outside Causeway Bay Lockhart Road MTR Exit D1/D3 25,27,29-30 December 2015 | 9,608                 |
| Pavement of Causeway Bay Russell Street 2-10 January 2016                   | 22,956                |
| Outside Wanchai MTR Exit A3 13-14 January 2016                              | 5,133                 |
| Central Tower, Queen's Road Central 18 January 2016                         | 2,631                 |
| Pavement of Theatre Lane Central 21-22 January 2016                         | 2,213                 |
| Outside Shim Sha Shui MTR Exit E 23,26,30-31 January 2016                   | 9,018                 |
| Outside Prince Edward MTR Exit B2 2-6 February 2016                         | 16,109                |
| Hau Wong Road and Nga Tsin Wai Road 7,11-14 February 2016                   | 16,683                |
| Common boundary   | <u>138,809</u>        |
| <b>Expenditure</b>  |                       |
| Audit fee   | -                     |
| Animal care products  | 7,640                 |
| Food and beverage   | 5,495                 |
| Postage, mail and courier   | 19                    |
| Printing and stationery   | 3,760                 |
| Travelling and transportation   | 4,251                 |
| Sundries  | <u>4,211</u>          |
|   | <u>(25,376)</u>       |
| <b>Surplus/(deficit) for the function</b>                                   | <u><u>113,433</u></u> |

Note 1: 15, 19, 20, 24, 25, 28, 29 January 2016 and 1 February 2016 were cancelled due to bad weather.

Note 2: Surplus for the function is used to support the daily operations of Lok Hong Social Service Association. All donation income and expenses have been transacted through HSBC bank account number 014-250377-001.

Approved by the Executive Committee on 26 JUL 2016


  
 CHAN Sau Yiu

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President