

REVIEW REPORT TO THE TRUSTEES OF

THE BOYS' BRIGADE, HONG KONG LIMITED ("the Charity")

香港基督少年軍有限公司

We have performed the agreed upon procedures and reviewed the attached income and expenditure account ('IEA') of the Charity's flag day fund raising event held on 21 April 2012 in accordance with Practice Note 850 "Review of flag day accounts" issued by the Hong Kong Institute of Certified Public Accountants. This report is made solely in relation to the above fund raising event of the Charity and does not relate to any other part of the operations of the Charity. The agreed upon procedures and review we have carried out did not constitute an audit and accordingly they cannot be relied upon to provide the same level of assurance as an audit.

Use of this report

This report is intended solely for the purpose of satisfying the conditions stated in the Public Subscription Permit issued by the Social Welfare Department of the Government of the Hong Kong Special Administrative Region.

Review conclusion

On the basis of the results of the agreed upon procedures performed by us:

- a. in our opinion:
- (i) the attached IEA of the Charity has been properly prepared from the books and records of the Charity made available to us; and
 - (ii) the gross proceeds raised from the Charity's flag day fund raising event as reflected in the attached IEA of the Charity have been deposited into the Charity's own bank accounts; and
- b. no matters have come to our attention which indicate that the attached IEA of the Charity does not reflect all the monies collected by the Charity from the above fund raising event of the Charity and the disbursements made from the monies so collected.

Simon Y. P. Chan & Co.
Certified Public Accountants (Practising)
Hong Kong, 18 July 2012

THE BOYS' BRIGADE, HONG KONG LIMITED

香港基督少年軍有限公司

INCOME AND EXPENDITURE ACCOUNT
OF THE EVENT – 2012 FLAG DAY HELD ON 21 April 2012

	<u>HK(\$)</u>
INCOME	
Sales of flags	2,047,374.30
Other donations	494,661.90
	<u>2,542,036.20</u>
EXPENDITURE	
Advertising on newspaper	3,080.00
Donation bags and flags	66,021.40
Insurance	1,000.00
Messing	522.50
Miscellaneous	2,451.20
Postage	17,413.60
Printing and stationery	1,713.13
Promotion charges	29,771.00
Staff salaries	71,000.00
Transportation	46,610.40
	<u>239,583.23</u>
SURPLUS	<u><u>2,302,452.97</u></u>

審閱報告書

致 香港基督少年軍有限公司 (以下簡稱「該慈善機構」) 信託人

我們已根據香港會計師公會頒布的實務說明第850號「賣旗日帳之審閱」進行雙方協定程序，並審閱隨附慈善機構二零一二年四月二十一日舉行的慈善賣旗籌款活動的收支帳(以下簡稱「收支帳」)。我們僅就上述慈善籌款活動出本報告書，其與該慈善機構其他事務無關。我們已進行的雙方協定程序和審閱，並不同核數，因此，絕不可期望確信程度與核數相同。

本報告書的用途

本報告書只供該慈善機構用以履行香港特別行政區政府社會福利署公開籌款許可証內所載的條件。

審閱結論

根據已進行的雙方協定程序之結果：

甲 我們認為：

- 一. 隨附的收支帳是根據該慈善機構向我們提供的帳簿和紀錄適當地編製；和
- 二. 隨附的收支帳所反映之慈善賣旗籌款活動籌得的款項總額，已悉數存入該慈善機構名下的銀行帳戶內；和

乙 我們並沒察覺任何事項，足以顯示隨附的收支帳沒有完全反映上述慈善籌款活動所收集的所有款項和從中所扣除的支出。

陳以波會計師事務所

香港執業會計師

香港，二零一二年七月十八日

香港基督少年軍有限公司

收支帳

2012 賣旗日-于二零一二年四月二十一日舉行

港幣

收入	
賣旗收益	2,047,374.30
其他捐款	494,661.90
	<u>2,542,036.20</u>
支出	
刊登核數報告	3,080.00
旗袋，旗子製作費	66,021.40
保險費	1,000.00
膳食	522.50
雜項	2,451.20
郵費	17,413.60
印刷及文具	1,713.13
宣傳費	29,771.00
員工薪金	71,000.00
運輸費	46,610.40
	<u>239,583.23</u>
盈餘	<u>2,302,452.97</u>