

BEYOND SOCIAL SERVICES

Milk Run 2005

*Statement of Income and Expenditure
3 July 2005*

INDEX

| | Pages No. |
|-------------------------------------|------------------|
| Report of the Auditors | 1 |
| Statement of Income and Expenditure | 2 |

BEYOND SOCIAL SERVICES
(Registered under the Societies Act, Cap. 311)

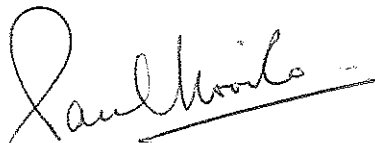
MILK RUN 2005

**AUDITORS' REPORT TO THE MEMBERS OF
BEYOND SOCIAL SERVICES OF SINGAPORE**

We have audited the Statement of Income and Expenditure of the Beyond Social Services of Singapore – Milk Run 2005 held on 3 July 2005. This Statement of Income and Expenditure are the responsibility of the Board of Management of Beyond Social Services of Singapore. Our responsibility is to express an opinion on the income and expenditure based on our audit.

We conducted our audit in accordance with Singapore Standards on Auditing. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the Statement of Income and Expenditure is properly drawn up in accordance with Singapore Financial Reporting Standards and so as to present fairly the results arising out of the Milk Run 2005 held on 3 July 2005.



**PAUL HOOI & CO.,
CERTIFIED PUBLIC ACCOUNTANTS**

Date 26 AUG 2005

BEYOND SOCIAL SERVICES OF SINGAPORE

Milk Run 2005

STATEMENT OF INCOME AND EXPENDITURE

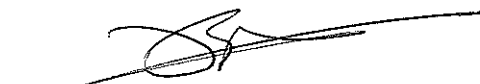
| | \$ | \$ |
|--------------------------------------|---------------|----------------|
| INCOME | | |
| CEO Chase | | 70,000 |
| Runner Sponsor / Corporate Challenge | | 24,500 |
| Donations | | 87,015 |
| Donation Envelopes | | 91,398 |
| Registration Fee | | 19,930 |
| Bazaar Coupons | | 10,294 |
| Grant and sponsorship | | |
| - PSA | 250,000 | |
| - Singapore Sport Council | 30,000 | |
| - Central Singapore CDC | <u>30,000</u> | 310,000 |
| Total Income | | <u>613,137</u> |
| LESS : EXPENDITURE | | |
| Audit fee | 800 | |
| Printing | 12,615 | |
| Banners / Backdrop | 3,668 | |
| Administrative and postage | 551 | |
| Stage and utilities tentage | 10,798 | |
| Insurance | 4,463 | |
| Bazaar expenses | 4,500 | |
| Miscellaneous | 589 | |
| Refreshment | 1,934 | |
| Storage | 700 | |
| Transport | 5,645 | |
| Trophies | 2,445 | |
| T-shirt for runner and volunteers | 30,000 | |
| Runner care | <u>1,106</u> | |
| | | 79,814 |
| Surplus | | <u>533,323</u> |

Singapore,

CERTIFIED CORRECT :-



STANLEY TAN
PRESIDENT



JANET LYN
HON. TREASURER