

HONG KONG AIR CADET CORPS
INCOME AND EXPENDITURE ACCOUNT
FOR FLAG DAY APPEAL HELD ON 16TH JUNE 2012

	HKS	HKS
Income		
Appeal letters	242,187.00	
Flag day collection	234,562.60	476,749.60
Less: Expenditure		
Audit fee	2,200.00	
Cleaning and repair fees of flags bags	1,076.10	
Certificates and souvenirs for helpers	4,317.45	
Insurance	4,000.00	
Printing and stationery	2,239.80	
Postage	838.00	
Sundry expenses	12,933.00	
Transportation charges	6,788.00	34,392.35
Surplus		442,357.25

Approved by the Board of Executives on 22 Aug 2012
On behalf of the Board

Chairman:	Honorary Treasurer:
Mr. Peter Cham Chiu CHAU	Mr. Edwin Wing Chu LAU
BBS MBE QPM CPM FIMGT	AE

**REVIEW REPORT
TO THE EXECUTIVES OF HONG KONG AIR CADET CORPS
("the Charity")**

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 16th June 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 the 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:-
- the attached IEA of the Charity has been properly prepared from the books and records of the Charity made available to us; and
 - 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.

Raymond Y. K. Tse & Co. CPA Limited
Certified Public Accountants (Practising)

Tse Wing Sing, Victor
Practising Certificate Number: P03617

Dated this Hong Kong: 22 Aug 2012

香港航空青年團
收支帳
售旗日結於2012年6月16日

	港幣	港幣
收入		
招募信收入	242,187.00	
賣旗日收入	234,562.60	476,749.60
減: 支出		
核數費	2,200.00	
清潔及維修旗袋	1,076.10	
義工証書及紀念品	4,317.45	
保險	4,000.00	
印刷及文具	2,239.80	
郵費	838.00	
什項支出	12,933.00	
運輸費	6,788.00	34,392.35
盈餘		442,357.25

執行委員會批准於2012年8月22日
執行委員會代表

主席:	義務司庫:
周湛樵先生	劉榮柱先生
BBS MBE QPM CPM FIMGT	AE

**審閱報告書
致: 香港航空青年團**

我們已根據香港會計師公會頒佈的實務說明第850號「賣旗日帳目之審閱」進行雙方協定程序,並審閱隨附慈善機構於2012年6月16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具本報告書,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證內所載的條件。

審閱結論

根據已進行的雙方協定程序之結果:

- 甲. 我們認為:
- 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
 - 隨附的收支帳所反映之慈善賣旗籌得的款項總額,已悉數存入該慈善機構名下的銀行帳戶內。
- 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。

謝煜權會計師事務所有限公司
香港執業會計師

謝永勝
執業証書號碼: P03617

香港
日期: 2012年8月22日