

BEYOND SOCIAL SERVICES

MILK RUN 2006

***Statement of Income and Expenditure
2 July 2006***

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BEYOND SOCIAL SERVICES
(Registered under the Societies Act, Cap. 311)
MILK RUN 2006
AUDITORS' REPORT TO THE MEMBERS OF
BEYOND SOCIAL SERVICES

The President
Beyond Social Services
26 Jalan Klinik
#01-42/52
Singapore 160026

Dear Sir

We refer to your request to audit the statement of income and expenditure relating to the fund-raising appeal held by Beyond Social Services – Milk Run 2006 held on 2 July 2006.

The attached statement of income and expenditure is the responsibility of the Board of Management of Beyond Social Services under the Societies Act Chapter 311, Section 10. Our responsibility is to express an opinion on the amounts shown on the attached statement of income and expenditure based on our audit.

We conducted our audit in accordance with Singapore Standards on Auditing applicable to special purpose audit engagements. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement of income and expenditure is free of material misstatement. An audit includes verifying, on a test basis, evidence supporting the amounts in the attached statement and also checking and agreeing the amounts in the attached statement to the Society's records. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the Statement of Income and Expenditure of the fund-raising appeal held on 2 July 2006 is prepared in accordance with the books and records of the Society.



PAUL HOOI & CO.
Certified Public Accountants

Singapore, 05 OCT 2006

BEYOND SOCIAL SERVICES
STATEMENT OF INCOME AND EXPENDITURE
For Fund raising appeal - MILK RUN 2006
Held on 2 July 2006

	<u>Note</u>	\$
INCOME		
Bazaar Sales		2,523
CEO Chase		135,000
Donation cards		223,748
Donations		663,839
Grant and sponsorship		
- PSA		200,000
- Shine Grant		50,000
- Singapore Sport Council		15,000
Registration Fees		28,330
Runner Sponsor / Corporate Challenge		38,500
Expense Sponsors	1	65,737
		1,422,677
 LESS : EXPENDITURE		
Audit fees	1	800
Concert/ parade		3,000
Event setup		11,248
Insurance		3,600
Other event related expenses		2,309
Printing		3,819
Publicity & website		1,775
Runner care		855
Trophies		2,537
T-shirts for runners & volunteers		35,210
		65,153
Surplus		1,357,524

Note 1 : All expenses for the run have been fully sponsored.

Note 2 : Represented by Balance Sheet items transferred to the Society's main accounts as follows:

Cash	1,307,027
Receivables	51,297
Payables	(800)
	1,357,524

CERTIFIED CORRECT :-



STANLEY TAN
 PRESIDENT



JANET LYN
 HON. TREASURER

Singapore, 05 OCT 2006