

CASTLE PEAK HOSPITAL
DONATION BOXES
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 6TH APRIL, 2013
TO 31ST MARCH, 2014

丁何關陳會計師行
TING HO KWAN & CHAN
Certified Public Accountants
HONG KONG

HONORARY INDEPENDENT ASSURANCE REPORT TO THE EXECUTIVES OF CASTLE PEAK HOSPITAL (the “Permittee”)

Public Subscription Permit No: 2013/094/1

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 donation box fund-raising activity held during the period from 6th April, 2013 to 31st March, 2014(the “Event”).

Respective responsibilities of the executives and practitioner

The executives are responsible for preparing the attached income and expenditure account in accordance with the basis of preparation set out in note 1 and note 2, 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.

to be continued.....

HONORARY INDEPENDENT ASSURANCE REPORT TO THE EXECUTIVES OF CASTLE PEAK HOSPITAL (the "Permittee")

Continuation - 2 -

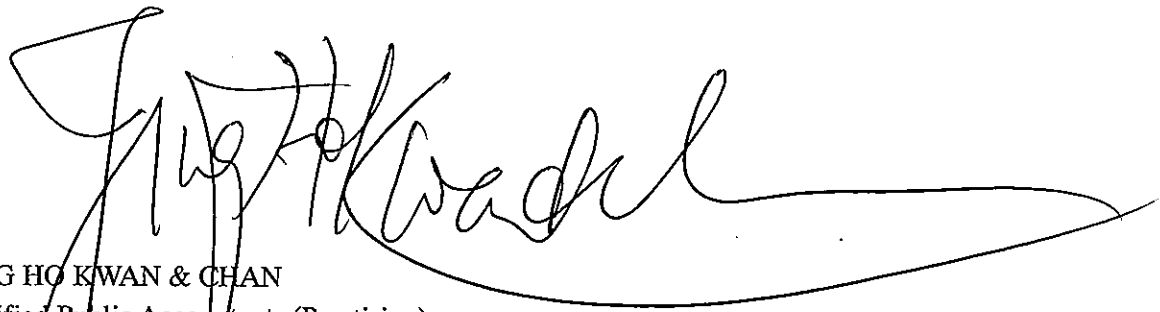
Our engagement included carrying out limited procedures for obtaining sufficient appropriate evidence to be able to draw a conclusion, such as inquiries primarily of persons responsible for financial and accounting matters, and other procedures we considered necessary.

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 in accordance with the basis of preparation set out in note 1 and note 2.

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.

A large, stylized handwritten signature in black ink, appearing to read 'Ting Ho Kwan & Chan', is written over the printed name and address below.

TING HO KWAN & CHAN
Certified Public Accountants (Practising)
9/F, Tung Ning Building,
249-253 Des Voeux Road Central,
Hong Kong, 11 JUN 2014

CASTLE PEAK HOSPITAL

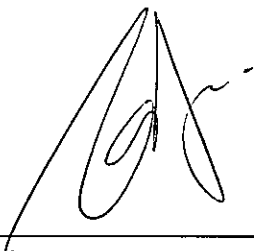
DONATIONS BOXES (PERMIT NO.: 2013/094/1)

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 6TH APRIL, 2013 TO 31ST MARCH, 2014

	HK\$
INCOME	
Gross receipts for the period from 6th April, 2013 to 31st March, 2014	5,575.50
EXPENDITURE	-
NET RECEIPTS FOR THE PERIOD	<u>5,575.50</u>

Approved by the Castle Peak Hospital on 11 JUN 2014 and signed on its behalf by:

x 

Dr. CHEUNG Fuk Chi, Eric
Hospital Chief Executive
Castle Peak Hospital

CASTLE PEAK HOSPITAL

DONATIONS BOXES

NOTES TO THE ACCOUNT OF RECEIPTS

FOR THE PERIOD FROM 6TH APRIL, 2013 TO 31ST MARCH, 2014

1. GENERAL INFORMATION

The purpose of the fund-raising event held by the Permittee is to raise funds for Mental Health Education Activities.

2. BASIS OF PREPARATION

The income and expenditure account has been prepared on cash basis.