

THE JANE GOODALL INSTITUTE (HONG KONG) LIMITED

JANE GOODALL'S ROOTS & SHOOTS FOR

STUDENT ENVIRONMENTAL PROTECTION AMBASSADORS

FROM 1 SEPTEMBER 2011 TO 31 AUGUST 2012

MILNE ROSS MR

Certified Public Accountants

Chartered Accountants

Hong Kong

呂志成會計師事務所

THE JANE GOODALL INSTITUTE HONG KONG LIMITED

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MILNE ROSS

Certified Public Accountants Chartered Accountants

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MR

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INDEPENDENT ASSURANCE REPORT TO EXECUTIVE COMMITTEE MEMBERS OF THE JANE GOODALL INSTITUTE HONG KONG LIMITED

RE : PROVISION OF SERVICES FOR CO-ORGANIZING
JANE GOODALL'S ROOTS & SHOOTS FOR
STUDENT ENVIRONMENTAL PROTECTION AMBASSADORS

We have performed a reasonable assurance engagement on the attached income and expenditure account from 1 September 2011 to 31 August 2012.

RESPECTIVE RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE MEMBERS

The executive committee members are responsible for preparing the attached income and expenditure account under accrual basis of accounting, and for such internal control as the executive committee members determine is necessary to enable the preparation of income and expenditure account that is free from material misstatement.

AUDITOR'S RESPONSIBILITIES

It is our responsibilities to express a conclusion on the attached income and expenditure account, based on our work, and to report our conclusion to you.

We conducted our work in accordance with Hong Kong Standard on Assurance Engagements 3000 "Assurance Engagement Other Than Audits or Reviews of Historical Financial Information" issued by the Hong Kong Institute of Certified Public Accountants. We have performed such procedures as we considered necessary to provide a basis for our conclusion.

CONCLUSION

Based on the foregoing, we report that the attached income and expenditure account, in all material respects, has been properly prepared from the books and records made available to us.

USE OF THIS REPORT

This report is intended solely for the condition stated in the agreement for Provision of Services For Co-organizing Jane Goodall's Roots & Shoots for Student Environmental Protection Ambassadors, intended to be, and should not be, used for any other purpose.



MILNE ROSS

Certified Public Accountants, Chartered Accountants

24 October 2012

Hong Kong

THE JANE GOODALL INSTITUTE HONG KONG LIMITED
PROVISION OF SERVICES FOR CO-ORGANIZING
JANE GOODALL'S ROOTS & SHOOTS FOR
STUDENT ENVIRONMENTAL PROTECTION AMBASSADORS
INCOME AND EXPENDITURE ACCOUNT
FROM 1 SEPTEMBER 2011 TO 31 AUGUST 2012

	<u>Budget</u> HK\$	<u>Actual</u> HK\$
INCOME		
Fees	200,400.00	200,400.00
EXPENDITURE		
Staff cost	113,400.00	113,414.94
Website design	13,000.00	10,000.00
Speaker fees	26,000.00	13,800.00
Environmental fair	25,000.00	6,974.80
Badges, souvenirs and certificates	6,000.00	3,928.69
Computer	7,000.00	6,975.79
Miscellaneous	10,000.00	8,792.50
(included Auditor's fee - HK\$5,000.00)		
	200,400.00	163,886.72
Surplus	-	36,513.28

Approved on 24 October 2012.

Michael W. Chan

 Member

Calvin L

 Member