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THE INSTITUTE FOR INTEGRATED RURAL DEVELOPMENT, HONG KONG  
香港沃土發展社

INCOME AND EXPENDITURE ACCOUNT  
PUBLIC SUBSCRIPTION PERMIT NO. FD/052/2008

FOR THE FLAG DAY FUND RAISING ACTIVITY  
HELD ON 31 JANUARY 2009

K. H. CHAN & CO.

CERTIFIED PUBLIC ACCOUNTANTS (PRACTISING)

HONG KONG

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Principal  
K.H. Chan  
Macc (Curtin), AAIA, MAAT,  
ACEA, FCPA (Practising)

**K. H. CHAN & CO.**  
CERTIFIED PUBLIC ACCOUNTANTS (PRACTISING)

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**REVIEW REPORT**  
**TO THE EXECUTIVE COUNCIL OF**  
**THE INSTITUTE FOR INTEGRATED RURAL DEVELOPMENT, HONG KONG ("the Charity")**  
**香港沃土發展社**

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 31 January 2009 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 this 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:

i. the attached IEA of the Charity has been properly prepared from the books and records of the Charity made available to us; and

ii. 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.



Messrs K. H. Chan & Co.  
Certified Public Accountants (Practising)  
Hong Kong, 25 May 2009

**THE INSTITUTE FOR INTEGRATED RURAL DEVELOPMENT, HONG KONG**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE FLAG DAY FUND RAISING ACTIVITY**  
**HELD ON 31 JANUARY 2009**  
**(PUBLIC SUBSCRIPTION PERMIT NO. FD/052/2008)**

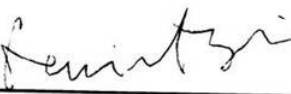
	HK\$
INCOME	
Flag day fund raised	362,917
Golden flag fund raised	97,400
	<hr/>
	460,317
	<hr/>
EXPENSES	
Advertising and promotion	5,000
Newspaper announcement	2,160
Printing of flags	5,260
Purchase cost of donation bags	29,900
Stationery and consumables	1,287
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	43,607
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SURPLUS	416,710
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Approved by the Charity on 25 May 2009


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Chairman


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Treasurer