



DOVER PARK HOSPICE
ANNUAL REPORT 2014-2015

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

UEN NUMBER: S92SS0138D
(REGISTERED UNDER THE SOCIETIES ACT, CHAPTER 311)

CHARITY REGISTRATION NUMBER: 1019
(REGISTERED UNDER THE CHARITIES ACT, CHAPTER 37)

EVERY
MOMENT
MATTERS





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CORPORATE INFORMATION

Registration

Dover Park Hospice (the Hospice) is registered as a Voluntary Welfare Organisation in accordance with the Societies Act, Chapter 311. The Hospice is registered as a charity under the Charities Act, Chapter 37. The Hospice is approved as an institution of a public character (IPC) under the provisions of the Income Tax Act. The Hospice's tax exempt status has been extended from 01 October 2014 to 30 September 2017.

Registered Address

10 Jalan Tan Tock Seng
Singapore 308436

Governing Council

Chairman

Prof. Lee Kim Hock, Lionel

Vice Chairman

Ms. Ong Ai Hua

Honorary Treasurer

Ms. Woo E-Sah

Honorary Secretary

Mr. Chey Chor Wai

Assistant Honorary Treasurer

Mr. Tan Seng Hock

Assistant Honorary Secretary

Ms. Chan Li Chen, Angelene

Members

Ms. Cheng Yoke Ping
A/Prof. Chin Jing Jih
Ms. Foo Marlene
Dr. Goh Pheck Suan, June
Mr. Goh Say Hong, Robert
Col. (Ret) Gwee Chwee Kee, Rupert
Prof. Ho Yew Kee
Mr. Lee Keng Kok, Lester
Dr. Lim Seng Cheong, Robert
Mr. Low Chee Wah
Dr. Low Cheng Tee, Edwin
Dr. Seet Ju Ee
Ms. Tan Whei Mien, Joy
Dr. Tanya Tierney

Honorary Council Members

Dr. Seet Ai Mee
Dr. Lim Kian Tho, Jerry

STATEMENT BY GOVERNING COUNCIL

In our opinion, the financial statements set out on pages FS1 to FS25 present fairly, in all material respects, the financial position of the Hospice as at 31 March 2015 and the financial performance, changes in funds and cash flows of the Hospice for the year then ended in accordance with the provisions of the Charities Act and Singapore Financial Reporting Standards.

The Governing Council has, on the date of this statement, authorised these financial statements for issue.

On behalf of the Governing Council

Prof. Lee Kim Hock, Lionel
Chairman, Governing Council

Ms Woo E-Sah
Honorary Treasurer, Governing Council

28 July 2015

INDEPENDENT AUDITORS' REPORT

Members of Dover Park Hospice
(Registered under the Societies Act, Chapter 311 and Charities Act, Chapter 37)

Report on the financial statements

We have audited the accompanying financial statements of Dover Park Hospice (the Hospice), which comprise the statement of financial position as at 31 March 2015, the statement of comprehensive income, statement of changes in funds and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information, as set out on pages FS1 to FS25.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the provisions of the Societies Act, Chapter 311, Charities Act, Chapter 37 and Singapore Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Singapore Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of these financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements of the Hospice present fairly, in all material respects, the financial position of the Hospice as at 31 March 2015, and the financial performance, changes in funds and cash flows of the Hospice for the year then ended in accordance with the provisions of the Charities Act and Singapore Financial Reporting Standards.

Report on other legal and regulatory requirements

In our opinion:

- (a) the accounting and other records required by the regulations enacted under the Societies Act to be kept by the Hospice have been properly kept in accordance with those regulations; and
- (b) the fund-raising appeals held during the year ended 31 March 2015 have been carried out in accordance with Regulation 6 of the Societies Regulations issued under the Societies Act and proper accounts and other records have been kept of the fund-raising appeals.

During the course of our audit, nothing has come to our attention that causes us to believe that:

- (a) the use of the donation moneys was not in accordance with the objectives of the Hospice as required under Regulation 16 of the Charities (Institutions of a Public Character) Regulations; and
- (b) the Hospice has not complied with the requirements of Regulation 15 (fund-raising expenses) of the Charities (Institutions of a Public Character) Regulations.

KPMG LLP
Public Accountants and
Chartered Accountants

Singapore
28 July 2015