

THE SOCIETY FOR TRUTH AND LIGHT
REPORT AND ACCOUNT
PILOT SCHEME ON THEMATIC SPONSORSHIP
TO SUPPORT FAMILY-RELATED INITIATIVES (2016-17)
FOR THE PERIOD FROM NOVEMBER 1, 2016 TO APRIL 30, 2018
FILE NO. HAB/CA2/1/3/40
PROJECT NAME: 「永遠的父母：離婚以後，為孩子多走一步」
(Expressed in Hong Kong Dollars)



W. M. LAU & COMPANY
Certified Public Accountants
劉偉明會計師事務所



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Certified Public Accountants

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Pilot Scheme on Thematic Sponsorship to Support Family-Related Initiatives (2016-17) For the Period from November 1, 2016 to April 30, 2018

File no: HAB/CA2/1/3/40

Project Name: 「永遠的父母：離婚以後，為孩子多走一步」

Review Report to the Executive Community of The Society for Truth and Light (“The Association”)

We have performed the procedures agreed with you and reviewed the attached income and expenditure account (“IEA”) with regard to the above Project. Our engagement was undertaken in accordance with the Hong Kong Standard On Related Services 4400 “Engagements to Perform Agreed-Upon Procedures Regarding Financial Information” issued by the Hong Kong Institute of Certified Public Accountants (HKICPA). Our engagement was also undertaken according to the terms and financial budget set out in the funding notification letter, the related guidelines and the proposal approved by the Home Affairs Bureau of the Hong Kong Special Administrative Region (“HAB”) on October 14, 2016.

This report is made solely in relation to the above Project of the Association and does not relate to any other part of the operations of the Association. The Agreed-Upon Procedures and review that we have carried out do not constitute an assurance engagement made in accordance with Hong Kong Standard on Auditing, Hong Kong Standards on Review Engagements or Hong Kong Standards on Assurance Engagements, we do not express any assurance on the IEA with regard to the Project.

This report is intended solely for the purpose of satisfying the terms and financial budget stated in the funding notification letter, the related guidelines and the proposal approved by the HAB, and is not be used for other purpose or to be distributed to any other parties. This report related only to the accounts and items specified above and does not extend to any financial statements of the Association, taken as a whole.



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On the basis of the results of the Agreed-Upon Procedures performed by us, we report our findings below:

- i) The attached Income and Expenditure Account has been properly prepared from the books and records of the Association;
- ii) The expenses incurred were duly supported by original invoices and receipts; and
- iii) The income received was duly supported by relevant documents, including those issued by the HAB; and
- iv) All expenses incurred fall within the scope of sponsorship of the HAB, and in line with the Guidelines on the Use of Sponsorship specified by the Committee; and
- v) The expenditures could be matched to the budget prepared for this project.

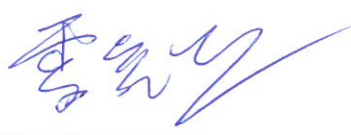
W.M. Lau & Company
Certified Public Accountants
Lau Wai Ming
Practising Certificate Number : P02802

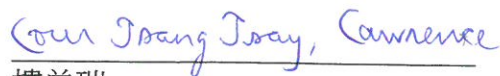
Hong Kong
June 15, 2018

明光社
 收支報告
 支援家庭措施的主題贊助試驗計劃 (2016-17)
 項目:「永遠的父母:離婚以後,為孩子多走一步」
 時間:由 2016 年 11 月 1 日至 2018 年 4 月 30 日
 編號: HAB/CA2/1/3/40

	港幣	港幣
收入		
民政事務局資助撥款		560,000.00
捐款及贊助		400,000.00
		<u>960,000.00</u>
支出		
行政同工薪金及強積金	123,103.18	
器材及雜費	10,437.00	
郵費:寄發計劃推廣信件及手冊	17,538.70	
計劃宣傳及網站和其他設計	8,750.00	
雜費	7,482.60	
項目統籌經理(社工)薪金及強積金	399,586.69	
輔導員(社工)薪金及強積金	168,000.00	
租用場地作接收及輔導部份個案及開小組	112,000.00	
印刷《校友同行支援手冊》及單張	51,797.00	
教育短片	30,000.00	
租用商場作社區教育及重演家事法庭	16,562.00	
社區教育租用音響及其他項目	79,720.00	
交通費	4,984.40	
展板及運費	9,976.00	
保險費	4,901.72	
核數/審計報告	5,000.00	
		<u>1,049,839.29</u>
待發放之剩餘撥款		<u>(89,839.29)</u>
附註		
收支結算表乃按照現金收付制編製。		

董事會於 2018 年 6 月 15 日批准。


 雷競業
 董事


 樓曾瑞
 董事