

FRIENDS OF SICHUAN ASSOCIATION (HONG KONG)

(ALSO KNOWN AS 四川之友協會 (香港))

**THE FUNDING SCHEME FOR YOUTH EXCHANGE
IN THE MAINLAND 2018-19**

**2018 至 2019 年度青年內地交流資助計劃
港川青年學生互動交流計劃**

REPORT OF FACTUAL FINDINGS

FOR THE PERIOD FROM 1 MAY 2018 TO 31 MAY 2019



LWH & CO.

CERTIFIED PUBLIC ACCOUNTANTS (PRACTISING)

李永恒會計師事務所

香港九龍尖沙咀麼地街六十七號半島中心七樓七一七室

REPORT OF FACTUAL FINDINGS

To: Youth Development Commission

We have performed the procedures agreed with you and enumerated below with respect to the expenditure report of the Project “「港川青年學生互動交流計劃」” organized by FRIENDS OF SICHUAN ASSOCIATION (HONG KONG) (ALSO KNOWN AS 四川之友協會 (香港)) (“the Company”) for the period from 1 May 2018 to 31 May 2019 (“the relevant period”). Our engagement was undertaken in accordance with 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). The procedures were performed solely to assist you in evaluating the validity of expenditures of the Project has been prepared in accordance with the requirements set out in the little (File no.: HAB/CA1/7-5/2(2018-19) (372)) issued by the Working Group on Youth Development Commission on 18 May 2018, and are summarized as follows:

1. We obtained the amount of expenditures provided by the Company.
2. We have test checked to the relevant supporting documents of the expenditures.

Because the above procedures do not constitute an assurance engagement made in accordance with Hong Kong Standards on Auditing, Hong Kong Standards on Review Engagements or Hong Kong Standards on Assurance Engagements, we do not express any assurance on the expenditure report for the period from 1 May 2018 to 31 May 2019.

Had we performed additional procedures or had we performed an assurance engagement of the financial statements in accordance with Hong Kong Standards on Auditing, Hong Kong Standards on Review Engagements or Hong Kong Standards on Assurance Engagements issued by the HKICPA, other matters might have come to our attention that would have been reported to you.

Our report is solely for the purpose set forth in the first paragraph of this report and for your information and is not to be used for any other purpose or to be distributed to any other parties. This report relates only to the accounts and items specified above and do not extend to any financial statements of FRIENDS OF SICHUAN ASSOCIATION (HONG KONG), taken as a whole.

LWH & Co.
Certified Public Accountants (Practising)

Hong Kong, 11 March 2021

交流計劃編號：HAB/CA1/7-5/2(2018-19) (372)

交流計劃名稱：港川青年學生互動交流計劃

收支報告

收入	
項目	款額(\$)
在資助計劃下已發放的預支撥款	0
參加者收費	0
團體自行撥款	67,688.47
有待專責小組發放之剩餘撥款	314,373.40
總計：	382,061.87

交流計劃支出				
項目	預算支出 (HK\$)	實際支出 (HK\$)	資助額 (HK\$)	附註(如適用)
往內地交流團的開支(往內地交流青少年實際人數為97人)				
保險費	292,500.00	4,487.50	157,625.00	*已根據實際支出作調整
旅遊團費用		126,579.27		
住宿費		83,312.20		
合計		214,378.97		
接待內地訪港交流團的開支(來港交流的內地青少年實際人數為90人)				
交通費	295,425.00	20,409.00	147,712.50	*已根據實際支出作調整
膳食		12,848.00		
門票		1,640.00		
住宿費		121,500		
講座費		2,250.00		
合計		158,647.00		
宣傳、招募參加者；為參加者在香港舉辦的出發前和回程後的活動等支出				
製作宣傳資料	18,000.00	2,690.00	3,535.90	*已根據實際支出作調整
分享會物資		845.90		
合計		3,535.90		
核數報告				
核數報告	10,000.00	5,500.00	5,500.00	
總計：	615,925.00	382,061.87	314,373.40	



LWH & Co.
Certified Public Accountants (Practising)
Firm No.: 2432
Name: Lee Wing Hang

Hong Kong, 11 March 2021