

**SURNISE MINISTRY LIMITED**

**2018 HONG KONG DAY OF PRAYER**

**1ST OCTOBER ('EVENT')**

**REPORT OF FACTUAL FINDINGS**

**ON THE INCOME AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD FROM**

**1ST NOVEMBER, 2017 TO**

**30TH NOVEMBER, 2018**

**鍾偉良會計師行**

**Chung Wai Leung & Co.**

**CERTIFIED PUBLIC ACCOUNTANTS  
HONG KONG**

# 鍾偉良會計師行

## Chung Wai Leung & Co.

Certified Public Accountants

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### **REPORT OF FACTUAL FINDINGS TO THE MEMBERS OF SUNRISE MINISTRY LIMITED**

We have performed the procedures agreed with you and enumerated below with respect to the attached income and expenditure account of 2018 Hong Kong Day of Prayer 1st October ("Event") for the period from 1st November, 2017 to 30th November, 2018 on pages 3 and 4. 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 the income and expenditure account are summarized as follows:

1. We obtained and checked the income and expenditure account for the period from 1st November, 2017 to 30th November, 2018, and compared the total to the balance in the related general ledger account.
2. We checked the supporting for items on the income and expenditure account, and we examined such supporting by vouching quotations, invoices and receipts.

We report our findings below:

- (a) With respect to item 1 we found the income and expenditure account of the Event agreed to the ledger and records obtained.
- (b) With respect to item 2 we found all the items on the income and expenditure account of the Event were properly supported by the related documents and the additions to be correct.

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 income and expenditure accounts for 2018 Hong Kong Day of Prayer 1st October ("Event") for the period from 1st November, 2017 to 30th November, 2018.

鍾偉良會計師行  
**Chung Wai Leung & Co.**  
Certified Public Accountants

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**REPORT OF FACTUAL FINDINGS  
TO THE MEMBERS OF  
SUNRISE MINISTRY LIMITED (Continued)**

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 does not extend to any financial statements of the Sunrise Ministry Limited, taken as a whole.



Certified Public Accountants  
Hong Kong  
23rd April, 2019

**SURNISE MINISTRY LIMITED**

**2018 HONG KONG DAY OF PRAYER 1ST OCTOBER ('EVENT')**


**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD FROM 1ST NOVEMBER, 2017 TO 30TH NOVEMBER, 2018**

**(Expressed in Hong Kong dollars)**

<u>Income</u>	
Donation income	1,130,483.10
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<u>Expenditure</u>	
Advertising	56,503.00
Audio and video	434,800.00
Audit fee	3,000.00
Communion expense	275.80
Donation	730.00
Fee to musician and guests	90.00
Fund raising luncheon	27,500.00
Insurance	13,505.40
Love gifts	3,100.00
Meals	1,560.50
Miscellaneous expense	45,073.76
Miscellaneous furniture and supplies	31,404.90
Office supplies	1,962.00
Photocopies and printing	26,438.00
Purchase of equipment	4,761.50
Stationery	3,252.20
Transportation fee	203,707.00
Venue rental	166,390.00
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Total	1,024,054.06
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Surplus	106,429.04
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The income and expenditure account above was approved and authorised for issue by Sunrise Ministry Limited on 23rd April, 2019.

  
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Director

**SURNISE MINISTRY LIMITED**

**2018 HONG KONG DAY OF PRAYER 1ST OCTOBER ('EVENT')**

**NOTES TO INCOME AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD FROM 1ST NOVEMBER, 2017 TO 30TH NOVEMBER, 2018**

**(Expressed in Hong Kong dollars)**

(1) **General**

Sunrise Ministry Limited is a limited liability company incorporated in Hong Kong. The address of its registered address is Flat C, 6/F., Lai Kee Mansion, 523 Nathan Road, Yaumatei, Kowloon, Hong Kong. The Company is an exempted charitable institution under section 88 of the Inland Revenue Ordinance.

(2) **Basis of preparation and accounting policies**

The income and expenditure account has been prepared under the historical cost convention, and on a cash basis.