

PROJECT NUMBER : 2023-24/1/G0022

ORGANIZATION NAME : 傳承創未來基金有限公司
CULTURAL INHERITANCE AND DEVELOPMENT FOUNDATION LIMITED

PROJECT NAME : 「敢想敢裳」霓裳織夢計劃

班利社會計師事務所有限公司 BENTLEYS C.P.A. COMPANY LIMITED

Rooms 1909-13, 19/F., Tai Yau Building, 181 Johnston Road, Wanchai, Hong Kong

香港灣仔莊士敦道181號大有大廈1909-13室

Tel : (852) 2542-0005 Fax : (852) 2542-0015

FILE NUMBER : HYAB W/015/015 (DATED: 17TH OCTOBER, 2023)

ORGANIZATION NAME : 傳承創未來基金有限公司

CULTURAL INHERITANCE AND DEVELOPMENT FOUNDATION LIMITED

PROJECT NAME : 「敢想敢裳」霓裳織夢計劃 (PROJECT NUMBER: 2023-24/1/G0022)

APPROVED FUNDNG : HK\$316,614

PROJECT DATE : 1ST NOVEMBER, 2023

AUDITORS' REPORT TO THE DIRECTORS OF

傳承創未來基金有限公司

CULTURAL INHERITANCE AND DEVELOPMENT FOUNDATION LIMITED

Pursuant to the agreement made between the Project Secretariat of the Dedicated Fund and Cultural Inheritance and Development Foundation Limited (Project Agreement) and the "Guide to Application for the Dedicated Fund on 「敢想敢裳」霓裳織夢計劃 in respect of the project funded by 婦女自強基金, we have performed a reasonable assurance engagement to report on whether Cultural Inheritance And Development Foundation Limited has complied with, in all material respects, the requirement set by the Project Secretariat, including the requirements to keep proper books and records and to prepare proper accounts of the project for the period from 1st November, 2023 to 31st October, 2024 and all the terms and conditions of the project, as specified in the following documents:-

- (a) The Project Agreement made between the Project Secretariat and Cultural Inheritance And Development Foundation Limited in respect of the project and the appendices thereto (which includes the approved project income and expenditure);
- (b) All instructions and correspondences issued by the Project Secretariat to Cultural Inheritance And Development Foundation Limited in respect of the Project.

Respective responsibilities of Cultural Inheritance And Development Foundation Limited and auditors

The Project Secretariat require Cultural Inheritance And Development Foundation Limited to comply with the requirements set by them individually or collectively (including the requirements to keep proper books and records and to prepare proper Project Accounts), and all the terms and conditions of the Project, as specified in the documents mentioned in the above paragraph.

It is our responsibility to form an independent conclusion, based on our reasonable assurance engagement, and to report our conclusion to you.

班利仕會計師事務所有限公司 BENTLEYS C.P.A. COMPANY LIMITED

Rooms 1909-13, 19/F., Tai Yau Building, 181 Johnston Road, Wanchai, Hong Kong
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AUDITORS' REPORT TO THE DIRECTORS OF 傳承創未來基金有限公司 CULTURAL INHERITANCE AND DEVELOPMENT FOUNDATION LIMITED

Basis of conclusion

We conducted our reasonable assurance engagement in accordance with Hong Kong Standards on Assurance Engagements 3000 (Revised), Assurance Engagements other than Audits or reviews of historical financial information, Financial Reporting Standards and Auditing and Assurance Standards as issued and updated by the Hong Kong Institute of Certified Public Accountants and the latest Notes for Auditors of Funded Enterprises issued by the Project Secretariat.

Our reasonable assurance engagement includes examination, on a test basis, of evidence relevant to Cultural Inheritance And Development Foundation Limited's compliance with the requirements set by the Project Secretariat (including the requirements to keep proper books and records and to prepare proper Project Accounts), and all the terms and conditions of the Project (「敢想敢夢」霓裳織夢計劃), as specified in the documents mentioned in the above first paragraph. It also includes an assessment of the significant estimates and judgements made by Cultural Inheritance And Development Foundation Limited in the preparation of the Project Accounts, and of whether the accounting policies have followed the requirements of the Project, consistently applied and adequately disclosed.

We planned and performed our reasonable assurance engagement so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give our conclusion as to whether Cultural Inheritance And Development Foundation Limited has complied with, in all material respects, the requirements set by the Project Secretariat (including the requirements to keep proper books and records and to prepare proper Project Accounts), and all the terms and conditions of the Project, as specified in the documents mentioned in the above first paragraph. In forming our conclusion, we also evaluated the overall adequacy of the presentation of information in the Project Accounts. We believe that our reasonable assurance engagement provides a reasonable basis for our conclusion.

班利仕會計師事務所有限公司 BENTLEYS C.P.A. COMPANY LIMITED

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AUDITORS' REPORT TO THE DIRECTORS OF 傳承創未來基金有限公司 CULTURAL INHERITANCE AND DEVELOPMENT FOUNDATION LIMITED

Conclusion

Based on the foregoing, in our opinion, Cultural Inheritance And Development Foundation Limited has complied with, in all material respects, the requirements set by the Project Secretariat (including the requirements to keep proper books and records and to prepare proper Project Accounts), and all the terms and conditions of the Project, as specified in the documents mentioned in the above first paragraph.

According to the income and expenditure account, the total amount reimbursement from 婦女事務委員會 :

	HK\$
婦女事務委員會	310,571
Less:	
First funding advanced on 31st January, 2024	<u>158,307</u>
Remaining balance to be reimbursed	<u><u>152,264</u></u>

Cultural Inheritance And Development Foundation Limited has borne the project costs of HK\$67,300 in this project. (Page 4 refer)

Use of this report

This report is intended for filing by Cultural Inheritance And Development Foundation Limited with the Project Secretariat, and is not intended to be, and should not be, used by anyone except the above parties for any other purposes.

Bentleys



Bentleys C.P.A. Company Limited
Certified Public Accountants
Hong Kong, 15th February, 2025
Lam Wing Yi, Jerry, Certificate number P01522

計劃編號 Project No.:
機構名稱 Name of Organisation:
計劃名稱 Name of Project:
計劃持續時間 Project Duration:

2023-24/1/G0022
傳承創未來基金有限公司
「敢想敢裝」寬裳織夢計劃
2023年11月01日至2024年10月31日

計劃收支表

港幣

(A) 收入:

婦女自強基金的獲批撥款總額	316,614
減: 未用撥款	6,043
來自婦女自強基金撥款收入總計	(A) 310,571

(B) 支出:

1 活動(一): 「敢想敢裝」寬裳織夢計劃啟動禮暨職前講座	
1.1 租用場地	1,800
1.2 租用器材(如電腦、音響等)	1,360
1.3 講者費用	1,320
1.4 義工交通津貼	64
2 活動(二): 技能培訓課程	
2.1 租用場地	99,200
2.2 租用器材(如電腦、音響等)	35,360
2.3 租用器材(如衣車、燙斗、裁板等)	16,800
2.4 導師費用(長衫製作培訓課程)	20,000
2.5 導師費用(花鈕及配飾製作培訓課程)	5,600
2.6 導師費用(形象設計及諮詢課程)	7,920
2.7 導師費用(新媒體運營、拍攝及後製課程)	7,920
2.8 活動材料(長衫製作培訓課程)	18,560
2.9 活動材料(花鈕及配飾製作培訓課程)	12,540
2.10 義工交通津貼	1,376
3 活動(三): 就業實踐及文化市集	
3.1 租用場地(文化市集)	7,000
3.2 導師費用(就業實踐)	1,320
3.3 義工交通津貼	408
4 整個計劃	
4.1, 4.8 聘用兼職員工	60,000
4.2 宣傳開支	24,300
4.3 攝影及攝錄	7,500
4.4 公眾責任及意外保險	3,003
4.5 行政開支	18,720
4.6 雜項及應急	13,800
4.7 僱用執業會計師服務	12,000
支出總計	(B) 377,871
傳承創未來基金有限公司承擔的費用	(B) - (A) 67,300



計劃主管: LAI KA MAN

機構負責人: CHAN SHUK CHI CAMMIE