3. 核數師報告 2025-2026

財政　賴淑燕

Immaculate Heart of Mary Alumni Association Limited. Not for distribution.

Immaculate Heart of Mary Alumni Association Limited

Income & Expenditure Accounts
for the year from 1 April 2025 to 31 March 2026

INCOME	Audited Accounts from 1.4.2025 to 31.3.2026	Unaudited Accounts from 1.4.2026 to 30.9.2026
	HK$	HK$
Fundraising Event: Volley Ball	9,800.00	-
Fundraising Event : Poon Choi	99,504.00	-
Membership fees	2,200.00	300.00
Donations	28,070.00	-
Bank interests	154.27	0.68
Other Income	500.00	-
Total Income	**140,228.27**	**300.68**

EXPENDITURE	Audited Accounts from 1.4.2025 to 31.3.2026	Unaudited Accounts from 1.4.2026 to 30.9.2026
Events	HK$	HK$
Fundraising Event : Volley Ball Competition	6,467.35	-
Fundraising Event : Poon Choi	45,276.00	-
Souvenirs	2,385.05	-
IHMC/S Outstanding Student Competition	7,600.00	8,000.00
Gratitude to retiring teachers/staff	960.00	1,600.00
Operational		
Bank charges	200.00	
Web hosting fee (for 1 year)	160.00	160.00
Audit confirmation fee	760.00	760.00
Company registry fee (Annual Return)	105.00	-
Donations to IHMC/IHMS/IHMK	7,780.00	
Total Expenses	**71,693.40**	**10,520.00**
Surplus / (Deficit) for the Year	**68,534.87**	**(10,219.32)**

Immaculate Heart of Mary Alumni Association Limited

Balance Sheet
as at 31 March 2026

	Audited Accounts from 1.4.2025 to 31.3.2026	Unaudited Accounts from 1.4.2026 to 30.9.2026
	HK$	HK$
Assets		
Current Assets:		
Bank (Savings)	134,943.16	134,483.72
Bank (Current)	55,969.92	46,369.92
Prepayment (web hosting fee)	160.00	-
Prepayment (Outstanding Student Competition)	400.00	400.00
Total Assets	**191,473.08**	**181,253.64**
Liabilities and Owner's Equity		
Accumulated Surplus	191,473.08	181,253.64
Total Liabilities and Owner's Equity	**191,473.08**	**181,253.64**

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請進入以下網站查閱本會議文件

https://linktr.ee/ihma.org.hk

提呈決議案以進行表決：

- 批准並採納核數師報告 2025-2026

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