



國 衛 會 計 師 事 務 所
Hodgson Impey Cheng



Chartered Accountants
Certified Public Accountants

**AUDITORS' REPORT TO THE MEMBERS OF
THE HONG KONG CATHOLIC MARRIAGE ADVISORY COUNCIL**
(incorporated in Hong Kong and limited by guarantee)

We have audited the financial statements on pages 6 to 42 which have been prepared in accordance with accounting principles generally accepted in Hong Kong.

Respective responsibilities of the executive committee and auditors

The Hong Kong Companies Ordinance requires the executive committee to prepare financial statements which give a true and fair view. In preparing financial statements which give a true and fair view it is fundamental that appropriate accounting policies are selected and applied consistently.

It is our responsibility to form an independent opinion, based on our audit, on those financial statements and to report our opinion solely to you, as a body, in accordance with section 141 of the Hong Kong Companies Ordinance, and for no other purpose. We do not assume responsibility towards or accept liability to any other person for the contents of this report.

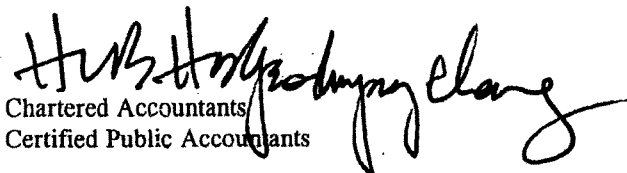
Basis of opinion

We conducted our audit in accordance with Statements of Auditing Standards issued by the Hong Kong Institute of Certified Public Accountants. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the executive committee in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Council's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance as to whether the financial statements are free from material misstatement. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion the financial statements, which are prepared in accordance with Social Welfare Department Lump Sum Grant Manual, give a true and fair view of the state of the Council's affairs as at 31 March 2006 and of its results for the year then ended and have been properly prepared in accordance with the Hong Kong Companies Ordinance.


Chartered Accountants
Certified Public Accountants

Hong Kong, 31 July 2006

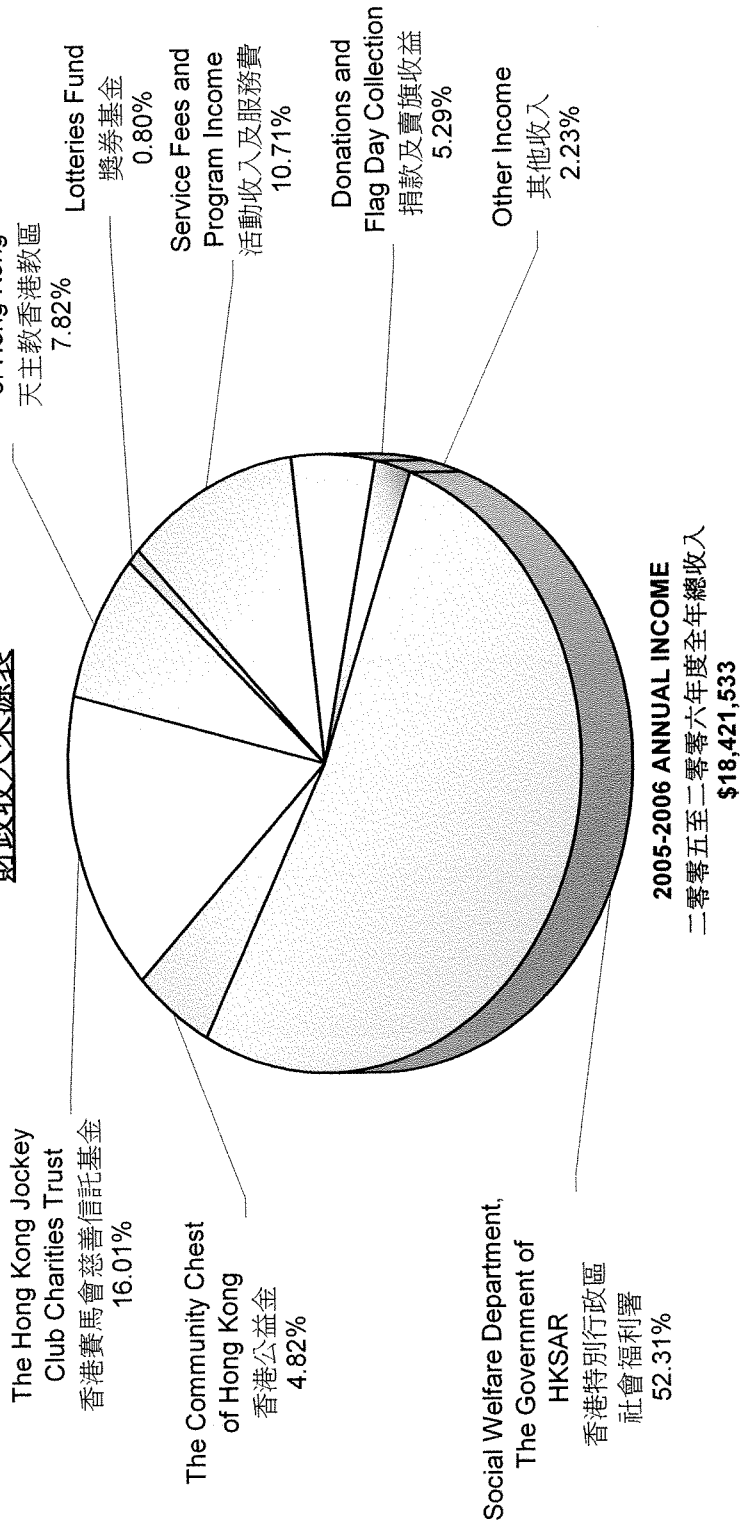
31/F, Gloucester Tower, The Landmark, 11 Pedder Street, Central, Hong Kong SAR Tel: + (852) 2810 8333 Fax: + (852) 2810 1948
香港中環畢打街11號置地廣場告羅士打大廈31字樓 電話: +(852) 2810 8333 傳真: +(852) 2810 1948
E-mail: hic@hic.com.hk Web Site: http://www.hic.com.hk 電子郵件: hic@hic.com.hk 網址: http://www.hic.com.hk

A member of  International. A world-wide organization of accounting firms and business advisers 本所為  國際成員之一 為一世界性之會計師事務所及商業顧問

The Hong Kong Catholic Marriage Advisory Council

Chart on Income Resources

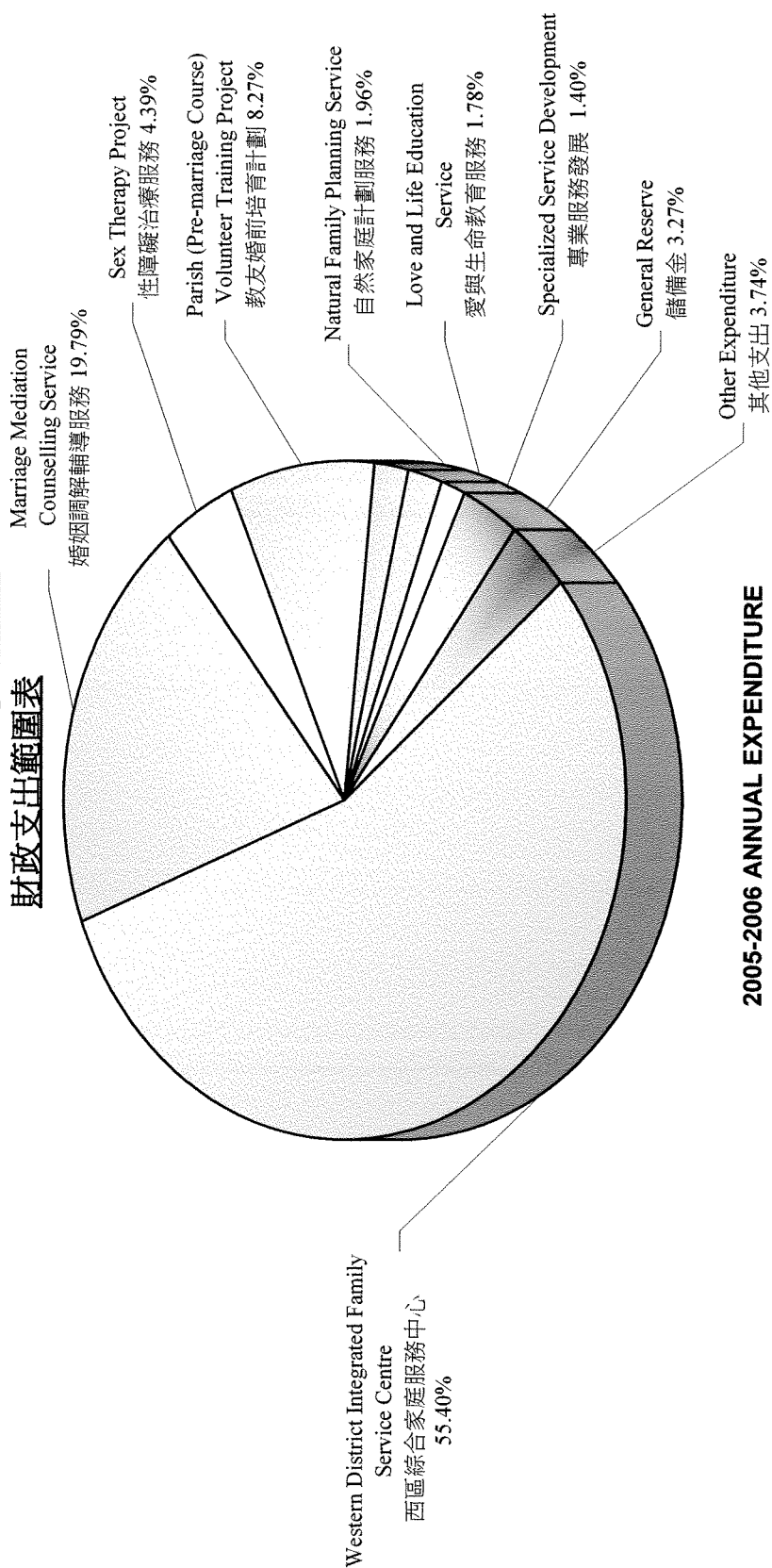
財政收入來源表



The Hong Kong Catholic Marriage Advisory Council

Chart on Areas of Expenditure

財政支出範圍表



2005-2006 ANNUAL EXPENDITURE
 二零零五至二零零六年度全年總支出
\$16,666,834