

SUICIDE PREVENTION SERVICES LIMITED
REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report together with the audited financial statements for the year ended 31st March, 2021.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was to provide befriending and other non-profit making services for all people in Hong Kong and the surrounding geographic regions who are suicidal, despairing or in emotional distress thus preventing them from suicide and helping them to regain a balanced perspective of life and the will to live, such befriending services include but are not limited to providing hotline services, developing volunteer action and conducting outreach services.

BUSINESS REVIEW

The Company qualifies for the reporting exemption as a small guarantee company under section 359(1)(a) of the Hong Kong Companies Ordinance (Cap. 622), and is therefore exempted from preparing a business review.

RESULTS AND STATE OF AFFAIRS

The results of the Company for the financial year ended 31st March, 2021 and the state of the Company's affairs at that date are set out in the financial statements on pages 6 to 29.

DIRECTORS

The directors during the financial year and at the date of this report were:

KWOK LEE Tin Wing Wendy
HUNG Man Yin Linda
LEE Ka Kit
LEE Sheung Fu Patric
WONG Hoi Jen Rebecca
LAI Wai Kuen
CHAN David Pui Wai
CHOW Yin Man Amy
CHU Wai Yi
CHUEN Man Tuen
CHUNG San San Susanna
LEE Wing Wai
LI Mei Sheung Michelle
MOK Beatrice
SO Stephen Hon Cheung
WONG Luen Cheung Andrew
YIP Siu Fai Paul

In accordance with Article 46 of the Company's Articles of Association, the members of the Executive Committee shall be eligible for re-election when they shall retire.

SUICIDE PREVENTION SERVICES LIMITED
REPORT OF THE DIRECTORS

DIRECTORS' INTERESTS

No transactions, arrangements and contracts of significance to which the Company was a party and in which a director had a material interest, whether directly or indirectly, subsisted at the end of the year or at any time during the year.

At no time during the year was the Company a party to any arrangement to enable the directors of the Company to acquire benefits by means of the acquisition of shares or debentures of the Company or any other body corporate.

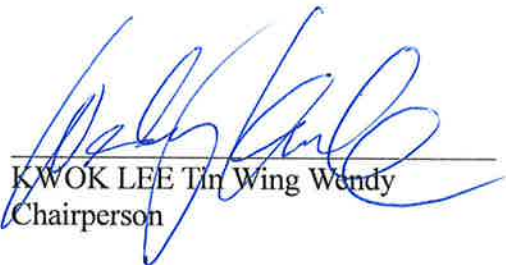
MANAGEMENT CONTRACTS

No contracts concerning the management and administration of the whole or any substantial part of the business of the Company were entered into or existed during the year.

AUDITORS

The financial statements have been audited by Messrs. Chan Chak Chung & Co., Certified Public Accountants, who retire and, being eligible, offer themselves for re-appointment.

On behalf of the Executive Committee


KWOK LEE Tin Wing Wendy
Chairperson

Hong Kong, 6 October, 2021

CHAN CHAK CHUNG & CO.

CERTIFIED PUBLIC ACCOUNTANTS
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122-124 CONNAUGHT ROAD CENTRAL,
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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF

SUICIDE PREVENTION SERVICES LIMITED (Incorporated in Hong Kong and limited by guarantee)

Opinion

We have audited the financial statements of Suicide Prevention Services Limited set out on pages 6 to 29 which comprise the statement of financial position as at 31st March, 2021 and the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the financial statements give a true and fair view of the financial position of the Company as at 31st March, 2021, and of its financial performance and its cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards ("HKFRSs") issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA") and have been properly prepared in compliance with the Hong Kong Companies Ordinance.

Basis for opinion

We conducted our audit in accordance with Hong Kong Standards on Auditing ("HSAs") issued by the HKICPA. Our responsibilities under those standards are further described in the "Independent auditor's responsibilities for the audit of the financial statements" section of our report. We are independent of the Company in accordance with the HKICPA's Code of Ethics for Professional Accountants ("the Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CHAN CHAK CHUNG & CO.
CERTIFIED PUBLIC ACCOUNTANTS

Other information

The directors are responsible for the other information. The other information comprises the information included in the directors' report and the detailed statement of profit or loss, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of directors and those charged with governance for the financial statements

The directors are responsible for the preparation of the financial statements that give a true and fair view in accordance with HKFRSs issued by the HKICPA and the Hong Kong Companies Ordinance, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Independent auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. We report our opinion solely to you, as a body, in accordance with section 405 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.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with HKSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

CHAN CHAK CHUNG & CO.
CERTIFIED PUBLIC ACCOUNTANTS

As part of an audit in accordance with HKSAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- d) Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- e) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Chan Chak Chung & Co.
Certified Public Accountants
Hong Kong

Hong Kong, 6 October, 2021

生命熱線有限公司
SUICIDE PREVENTION SERVICES LIMITED
損益及其他全面收益表
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
截至二零二一年三月三十一日
FOR THE YEAR ENDED 31ST MARCH, 2021

		Note	2021 HK\$	2020 HK\$
<u>INCOME</u>	收入			
Donations received	捐款		1,021,753.20	5,077,586.88
Donation received from The Hong Kong Jockey Club Charities Trust	香港賽馬會津助	5	5,950,912.62	4,653,518.30
Allocation from Community Chest	公益金津助	6	788,000.00	765,000.00
Donations from Community Chest				
- Family Support for Elderly Mental Health	長者·家·多一點力量	7	778,785.63	738,418.95
- Project BLESS	「釋心同行」自殺者親友支援計劃	7	1,925,096.78	1,688,331.68
- Photography Link YOUTH	「凝」相 - 支援青少年情緒健康計劃	7	338,539.65	332,594.80
- You th Link	青少年生命專線	7	246,035.25	267,136.29
- Special Allocation for Non-subservent Member Agencies		7	157,600.00	200,000.00
Donations from Bank of China Hong Kong Charitable Foundation	中銀香港百年華誕慈善計劃津助	8	2,176,498.00	-
Proceeds from flag day functions	賣旗籌款	9	455,802.61	459,322.40
Donations collected from donation boxes	捐款箱	10	81,100.30	60,688.80
		11	13,920,124.04	14,242,598.10
<u>OTHER INCOME</u>	其他收入			
Function income	活動籌辦費收入		231,382.00	352,363.00
Unrealized exchange difference	未兌現匯率變動		1,133,678.28	-
Bank interest income	銀行利息收入		135,831.80	454,899.83
Miscellaneous income	雜項收入		1,909,997.48	4,083.22
		11	3,410,889.56	811,346.05
<u>EXPENDITURE</u>	支出			
Accounting fee	會計費		24,000.00	24,000.00
Advertising and promotion	推廣及廣告費		107,032.27	166,938.47
Auditor's remuneration	核數師酬金		5,000.00	5,000.00
Bank charges	銀行費用		10,271.60	7,594.07
Cleaning	清潔費		20,558.00	12,302.00
Consultants fee	諮詢費		42,500.00	-
Depreciation	折舊		382,439.62	53,983.50
Entertainment	應酬費		3,876.10	6,016.70
Function expenses	活動籌辦費		1,343,752.86	939,322.88
I.T. development	資訊科技費		93,054.46	32,906.00
Insurance	保險費		132,351.29	142,344.31
Mandatory provident fund	強積金		481,628.50	433,555.05
Mobile phone	手提電話費		29,236.40	23,340.00
Newspapers and periodicals	報紙及雜誌費		10.00	3,582.00
Postage	郵費		26,691.40	43,964.70
Printing and stationery	印刷及文具費		120,346.80	95,681.74
Rent and rates	租金及差餉		438,136.92	329,223.25
Repairs and maintenance	保養及維修費		102,998.00	120,170.00
Salaries and allowances	薪金		11,204,759.00	9,588,315.00
Souvenirs	紀念品		3,650.00	4,285.36
Subscription fees	會員年費		10,830.00	9,795.00
Sundry expenses	雜費		71,467.91	51,431.50
Telephone and fax	電話費		28,507.00	26,866.00
Training, recruitment and development	訓練及發展費		174,680.70	220,661.20
Travelling	車費		30,691.00	125,181.20
Unrealized exchange difference	未兌現匯率變動		-	712,321.20
Utilities	水電費		67,414.50	112,004.10
Volunteers messing	義工伙食費		10,425.65	28,565.96
			14,966,309.98	13,319,351.19
SURPLUS BEFORE TAXATION	稅前盈餘	12	2,364,703.62	1,734,592.96
INCOME TAX EXPENSE	稅項開支	13	-	-
SURPLUS FOR THE YEAR	本年度盈餘		2,364,703.62	1,734,592.96
OTHER COMPREHENSIVE INCOME	其他全面收益		-	-
TOTAL COMPREHENSIVE INCOME	全面收益總額		2,364,703.62	1,734,592.96

生命熱線有限公司
SUICIDE PREVENTION SERVICES LIMITED

財務狀況表


STATEMENT OF FINANCIAL POSITION


於二零二一年三月三十一日

AS AT 31ST MARCH, 2021

			2021 <u>HK\$</u>	2020 <u>HK\$</u>
		<u>Note</u>		
<u>NON-CURRENT ASSETS</u>	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	1.00	1.00
<u>CURRENT ASSETS</u>	流動資產			
Account receivables	應收賬款	16	3,758,423.54	3,241,017.92
Deposits	按金		153,969.00	71,748.00
Prepayment	預付款項		30,569.83	19,522.25
Cash and cash equivalents	現金及現金等價物	17	30,926,913.45	29,216,941.83
			34,869,875.82	32,549,230.00
<u>LESS: CURRENT LIABILITIES</u>	減: 流動負債			
Accrued expenses	應付費用		2,000.00	46,057.80
			2,000.00	46,057.80
NET CURRENT ASSETS	淨流動資產		34,867,875.82	32,503,172.20
NET ASSETS	淨資產		34,867,876.82	32,503,173.20
<u>RESERVES</u>	儲備			
CONTINGENCY RESERVE	儲備基金		7,000,000.00	7,000,000.00
GENERAL FUND	普通基金		14,867,876.82	12,503,173.20
DEVELOPMENT FUND	發展基金		13,000,000.00	13,000,000.00
			34,867,876.82	32,503,173.20

Approved by the Executive Committee on 6 October, 2021


 KWOK LEE Tin Wing Wendy
 Chairperson


 LEE Sheung Fu Patric
 Treasurer