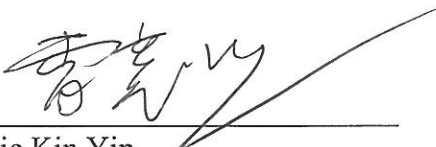


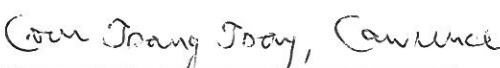
**THE SOCIETY FOR TRUTH AND LIGHT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**IN RESPECT OF FLAG DAY HELD ON 3 FEBRUARY 2024**

**PUBLIC SUBSCRIPTION PERMIT (REFERENCE NO.: FD/R011/2023)**

	HK\$	HK\$
<b>Income</b>		
Flag-day donations received		76,548.30
Golden flag donations received		827,445.60
		903,993.90
<b>Expenditure</b>		
Meals for staff and volunteers	1,881.38	
Postage	851.40	
Printing and stationery	5,268.00	
Transportation	4,110.90	
		(12,111.68)
<b>Surplus</b>		891,882.22

Approved by the Board of Directors on 18 April 2024.

  
 \_\_\_\_\_  
 Louie Kin Yip  
 Director

  
 \_\_\_\_\_  
 Lour Tsang Tsay, Lawrence  
 Director

The notes on page 5 form part of this financial statement.

**THE SOCIETY FOR TRUTH AND LIGHT**  
**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT**  
**IN RESPECT OF FLAG DAY HELD ON 3 FEBRUARY 2024**  
**PUBLIC SUBSCRIPTION PERMIT (REFERENCE NO.: FD/R011/2023)**

**Note to the Income and Expenditure Account**

**1. General**

The fund-raising purposes of the flag day fund-raising are for (1) education, publication and frontline service; and (2) education, research and publication works of the Centre for Life and Ethics Studies.

**2. Basis of preparation**

The significant accounting policies are set out below:

The income collected and expenditure incurred for this event held on 3 February 2024 are recognised on an accrual basis.

**3. Donations credited to the bank**

All the flag day proceeds collected, in total amount of HK\$903,993.90, have been credited to the designated bank account of the Permittee before being used for payment of expenditures for the flag day and/or the purpose(s) specified in the permit by 8 March, 2024.

	<b>HK\$</b>
Excess of income over expenditure	891,882.22
Add: accrued expenditure not yet paid as at 8 March, 2024	<u>          --</u>
Net balance of donations deposited into Permittee's bank account by 8 March, 2024	<u><b>891,882.22</b></u>