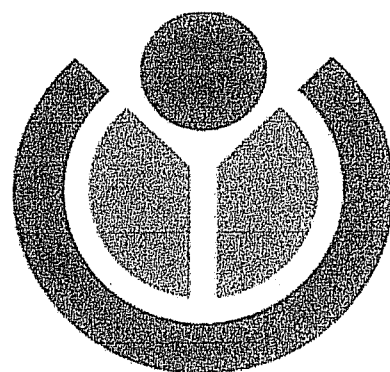


# ANNUAL REPORT 2011/12



**WIKIMEDIA**  
**HONG KONG**

Wikimedia Hong Kong Limited  
Charity registered No. 91/9316

---

## Introduction

1. The Secretariat adheres presenting the annual report of the Directory reports for the period between 1 July, 2011 and 30 June, 2012, and the audited Financial Statements for the period between 1 July, 2011 and 30 June, 2012 for Wikimedia Hong Kong (and in this report it is referred as **the Chapter**).

## Governance

2. The Second Directory had continued their service during the year of 2011/12 and 12 Directorial meetings were assembled. The Directors in the period covered by the report are listed as following list. The following directors swore on 13 June 2011.

Tsz Yan CHAN  
Chun Lung CHEUNG  
Yuk Yin TANG  
Cham Yin TSUI  
Kar Lok WONG  
Ting Fung WONG

3 The First Council had continued their service during the year of 2011/12. The Councilors in the period between 1 July 2011 and 24 June 2012 are listed as following.  
(all of them had finished their duty until 24 June 2012, if not stated)

Wan Lung CHOY      (post suspended since 12 September 2011)  
Cheuk Yui LI  
Wing Fung SIU  
Sheung Chun SO  
Pak Yiu YICK

### 6th Members Assembly

4. The sixth (Annual) Members Assembly was held on 9 June 2012, at Esther Lee Building, Chinese University. During this meeting, the members attended the meeting accepted the reports of previous year. The Directory was also granted the right to continue commissioning the current audit service. The president of the Directory also presented his state of Chapter address. In addition, the chairman of the Council also presented the First Council's report.

---

5. Also, the members elected the Member Councilors for the Second Council in the same meeting. The members listed below were elected as Member Councilors, and they swore in on 25 June 2012.

Cheuk Yui LI

Chiu Yin SHEK  
Pak Yiu YICK

6. According to the Constitution, two members would be elected as Ex-officio Councilors. The following members were elected as Ex-officio Councilors for the Second Council, and they swore in on 25 June 2012.

Yu Jeromy CHAN (elected from the First Directory)  
Wing Fung SIU (elected from the First Council)

7. No contract of significance, to which the chapter was a party and in which a Director had a material interest, subsisted at the end of the year or at any time during the year.

### **Administrations**

8. Since the day of first Directory started into service, we had already build up a reorganizations to our subordinate frameworks of Directory. The second Directory had followed the previous one, in order to decentralize the workload and responsibility to four different commissions: Secretariat, Treasury, Outreach Commission & Communications Commission. Each commission, leading by a commissioner, which post is currently assumed by incumbent directors, consists several Administrative Assistants (AAs). All advisers had stand by the chapter, and to sit into the commissions.

9. The distribution of obligations among the second Directors within the Executives as listed in the period covered by the report are listed as follows:

(all of them had started their duty on 13 June 2011, if not stated)

Ting Fung WONG	President
Kar Lok WONG	Deputy President
Cham Yin TSUI	Secretary
Tsz Yan CHAN	Treasurer
Yuk Yin TANG	Communications Commissioner
Chun Lung CHEUNG	Outreach Commissioner

10. With the successful of the Administrative Assistants, more new AAs were appointed into the Commissions of the Executives in the period covered by the report are listed as follows :

---

Deryck Yik Kiu CHAN	(appointed to the Communications Commission on 13 June 2011)
Hok Sam CHAN	(appointed to the Communications Commission on 13 June 2011)

Man Zheon CHAU (appointed to the Secretariat on 13 June 2011)

Kun Lam HUI (appointed to Outreach Commission on 30 October 2011)

11. According to the relevant resolution, the term of service of administrative assistants cannot surpass the tenure of the Directory that appointed them. As the tenure of the second Directors is not due within the fiscal year covered by this report, all the term of the administrative assistants above is not due within the fiscal year covered by this report.

12. The Advisors invited to sit into the Commissions of the Executives in the period covered by the report are listed as follows :

Chi Tat CHAN	(Invited to Outreach Commission on 13 June 2011)
Tsz Chun CHAN	(Invited to Communications Commission on 13 June 2011)
Yu Jeromy CHAN	(Invited to Communications Commission on 13 June 2011, swore in as Councilor on 25 June 2012)
Pan Pan CHENG	(Invited to Communications Commission on 13 June 2011)
Charles Peter MOK	(Invited to Outreach Commission on on 13 June 2011)
Linchuan QIU	(Invited to Outreach Commission on 13 June 2011)
Chiu Yin SHEK	(Invited to Secretariat on 13 June 2011, swore in as Councilor on 25 June 2012)
Hau Heng SO	(Invited to Outreach Commission on 13 June 2011)

## **Finance**

13. Results and Assets of the chapter between 1 July 2011 and 30 Jun 2012 is stated in the Financial Statement which along with this report.

### **Development Fund**

14. The Development Fund of the chapter had accumulated, according to the relevant sections of the Articles of Association, to 860 Hong Kong Dollars in total.

15. According to the relevant resolution in the 1st Annual General Assembly, FCCL & Co. was designated as the auditor for the Chapter.

16. Unless there is another resolution passed by the Members Assembly or the Directory, FCCL & Co. will continually be commissioned as the auditor for the Chapter.

---

### **Inter-chapters relations**

17. As an approved Wikimedia Chapter, we engaged to other chapters, especially the chapters in Asia,

and achieved some common goals, like Chapters Selected Board of Wikimedia Foundation, coordinates to achieve a chapter meeting in Wikimania & Chapters Meetups, or other Wiki-projects, and sending representatives to those occasions. We have already taken an active role in these inter-chapters cooperation. We also became the first Asia Chapter member in the newly established Wikimedia Chapter Association.

## **Outreach**

### Wikipedia for World Heritage

18. The chapter supported the Wikipedia for World Heritage campaign, as Wikipedia changes the way of knowledge exchange in the digital era. To let the public know about the campaign, we set up booth in public area so more people could know about the campaign, and also could sign the petition to show that they supported Wikipedia to become World Cultural Heritage.

### Liberal Studies

19. The Liberal Studies toolkits had been sent to the local secondary schools. Some schools had already invited us to hold a workshop to promote the attitude of using Wikipedia, as well as how Wikipedia helps students in their Independent Enquiry Study, which is compulsory for their Liberal Studies subject. Most students thought that they have understood more about Wikipedia after the workshop.

### Wikimania 2013

20. With the solid support from the Chapter and the local community, and also the advance planning of the Wikimania bidding team, Hong Kong was chosen for the host city of Wikimania 2013 after the five-month bidding process. To organized such a big event, we have the chance to cooperate with the local counterparts, such as Dot Asia Organization and the Internet Society Hong Kong.

## **Acknowledgements**

21. We would like dedicate this paragraph to those who had supported us in the past year. Without the help and support the following institutions and persons, the work of the Directory will be many times more difficult:

(all are in alphabetical order).

Dr. Chi Tat CHAN

Mr. Pan Pan CHENG

Chong Hing Bank

Creative Commons Hong Kong

---

The Hongkong and Shanghai Banking Corporation Limited

Internet Society Hong Kong

Mr. King Man MA

Prof. Rebecca MacKINNON  
Mr. Charles Peter MOK  
The Professional Commons  
Prof. Lin Chuan QIU  
Mr. Chung Kai SIN, SBS, JP  
Dr. Hau Heng SO  
Wikimedia Foundation Inc.  
Wikimedia Macau  
Wikimedia Taiwan

By the Orders of  
the Directory

The Secretariat

Wikimedia Hong Kong

#### Appendices

List of Directors, Councilors and the Executives  
Membership on 1 July, 2012

Ting Fung WONG  
President, Directory  
Kar Lok WONG  
Deputy President, Directory  
Wing Fung SIU  
Chairperson, Council  
Cham Yin TSUI  
Secretary, Directory  
Chiu Yin SHEK  
Secretary, Council  
Tsz Yan CHAN  
Treasurer, Directory  
Chun Lung CHEUNG  
Director & Commissioner for Outreach

---

Yuk Yin TANG  
Director & Commissioner for Communications  
Yu Jeromy CHAN

Councilor

Cheuk Yui LI

Councilor

Pak Yiu YICK

Councilor

Deryck Yik Kiu CHAN

Administrative Assistant for the Communications Commission

Hok Sam CHAN

Administrative Assistant for the Communications Commission

Man Zheon CHAU

Administrative Assistant for the Secretariat

Kun Lam HUI

Administrative Assistant for the Outreach Commission

#### Financial Statements

Results and Assets of the chapter between 1 July 2011 and 30 June 2012 is stated in the Financial Statement which along with this report.

---

**WIKIMEDIA HONG KONG LIMITED**  
香港維基媒體協會有限公司

**REPORTS  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

---



**Report and Financial Statements  
For the year ended 30 June 2012**

**CONTENTS**

	<b>Pages</b>
Directors' Report .....	1
Independent Auditor's Report .....	2 - 3
Statement of Comprehensive Income .....	4
Statement of Changes in Equity .....	4
Statement of Financial Position.....	5
Statement of Cash Flows .....	6
Notes to the Financial Statements .....	7 - 9

---

**Directors' report**

The directors submit herewith their report together with the audited financial statements for the year ended 30 June 2012.

**Principal activity**

The principal activity of the Company was engaged in promoting and understanding the meaning of Wikimedia.

**Results**

The results of the Company for the period ended 30 June 2012 and the state of the Company's affairs as at the end thereof are set out in the annexed financial statements.

**Directors**

The directors who held office during the period and up to the date of this report were:-

CHAN Tsz Yan	TSUI Cham Yin
CHEUNG Chun Lung	WONG Kar Lok
TANG Yuk Yin	WONG Ting Fung

In accordance with the provision of the Company's Articles of Association, all directors shall retire from office at the forthcoming annual general meeting and shall be eligible for re-election

**Directors' interest**


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

At no time during the period was the Company or the holding company a party to any arrangements to enable the directors of the Company to acquire benefits by means of the acquisition of shares in, or debentures of, the Company or any other body corporate.

**Auditor**

The financial statements have been audited by Messrs. FCCL & CO. Certified Public Accountants (practising) who retire and, being eligible, offer themselves for re-appointment.

On behalf of the Board

  
Chairman

Hong Kong, 15 March 2013



## **Independent Auditor's Report**

### **To the Members of Wikimedia Hong Kong Limited** (Incorporated in Hong Kong with limited by guarantee)

#### **Report on the Financial Statements**

We have audited the financial statements of Wikimedia Hong Kong Limited set out on pages 4 to 9, which comprise the balance sheet as at 30 June 2012, the income statement, the statement of changes in equity and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### *Directors' Responsibilities for the Financial Statements*

The directors are responsible for the preparation of financial statements that give a true and fair view in accordance with the Hong Kong Financial Reporting Standards for Private Entities issued by the Hong Kong Institute of Certified Public Accountants and the Hong Kong Companies Ordinance, and for such internal control as the directors determine is necessary to enable the presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### *Auditor's Responsibility*

Our responsibility is to express an opinion on these financial statements based on our audit and to report our opinion solely to you in accordance with Section 141 of the Companies Ordinance, and for no other purpose. We do not assume responsibility towards or accept liability to any person for the contents of this report.

We conducted our audit in accordance with Hong Kong Standards on Auditing issued by the Hong Kong Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of financial statements that give a true and fair view 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial statements.

---

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**FCCL & CO.** Certified Public Accountants (practising)

恆達會計師事務所

Unit 511, 5/F, APEC Plaza, 49 Hoi Yuen Road Kwun Tong, Kowloon H.K.  
Tel: (852) 35904318

Fax: (852) 35850536

九龍官塘開源道49號創貿廣場5樓511室  
Email: info@fcclcpa.com

---

### **Independent Auditor's Report**

#### **To the Members of Wikimedia Hong Kong Limited-Cont'd**

(Incorporated in Hong Kong with limited by guarantee)

#### *Opinion*

In our opinion, the financial statements give a true and fair view of the state of the Company's affairs as at 30 June 2012 and of its loss and cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards for Private Entities and have been properly prepared in accordance with the Hong Kong Companies Ordinance.

FCCL & CO.  
Certified Public Accountants (Practicing)

Hong Kong, 15 March 2013

**WIKIMEDIA HONG KONG LIMITED**

**Statement of Comprehensive Income**  
**For the year ended 30 June 2012**  
*(Expressed in Hong Kong dollars)*

	2012 \$	2011 \$
<b>Income</b>		
Fund - WMF	-	139,637
Interest income	13	20
Members' subscription	650	300
Donation received	-	7,506
	663	147,463
<b>Administrative and other expense</b>		
Audit fee	(3,800)	(3,500)
Bank charges	(1,200)	(400)
Depreciation on own assets	(7,623)	(7,623)
Interest expense	(3)	-
Internet expense	-	(717)
Promotion materials	(19,146)	(10,116)
Stall fittings and rentals	-	(9,196)
Stationery and postage	(13,339)	(1,212)
Sundry expense	(639)	(1,717)
Transportation	-	(945)
Travel allowance	-	(2,240)
	(45,750)	(37,666)
<b>(Deficit)/ surplus for the year</b>	(45,087)	109,797

**Statement of Changes in Equity**  
**For the year ended 30 June 2012**  
*(Expressed in Hong Kong dollars)*

	Development fund \$	Retained surplus \$	Total \$
Balance at 01.07.2010	740	(428)	312
Development fund received	40	-	40
Surplus for the year	-	109,797	109,797
Balance at 30.06.2011	780	109,369	110,149
Development fund received	80	-	80
Deficit for the year	-	(45,087)	(45,087)
Balance at 30.06.2012	860	64,282	65,142

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.

**WIKIMEDIA HONG KONG LIMITED**

---

**Statement of Financial Position as at 30 June 2012**

*(Expressed in Hong Kong dollars)*

	<u>NOTES</u>	2012 \$	2011 \$
<b>Non-current Assets</b>			
Equipment	6	22,868	30,491
<b>Current Assets</b>			
Cash and bank balances		46,074	85,758
<b>Current Liabilities</b>			
Accruals		(3,800)	(6,100)
<b>Net Current Assets</b>		<u>42,274</u>	<u>79,658</u>
<b>Net Assets</b>		<u>65,142</u>	<u>110,149</u>
<b>Members' Fund</b>			
Development fund		860	780
Accumulated surplus		<u>64,282</u>	<u>109,369</u>
		<u>65,142</u>	<u>110,149</u>

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.

Approved and authorised for issue by Board of Committee on 15 March 2013

  
Chairman

  
Treasurer

**WIKIMEDIA HONG KONG LIMITED****Cash Flow Statement**  
**For the year ended 30 June 2012**  
*(Expressed in Hong Kong dollars)*

	2012	2011
	\$	\$
<b>Operating Activities</b>		
(Deficit) / surplus for the year and changes in working capital adjusted for:	(45,087)	109,797
Add: depreciation	7,623	7,623
(decrease) / increase in accruals	(2,300)	3,500
Net cash (used in)/ generated from operating activities	<u>(39,764)</u>	<u>120,920</u>
<b>Investing Activities</b>		
Purchase of equipment	-	(38,114)
Net cash used in investing activities	<u>-</u>	<u>(38,114)</u>
<b>Financing Activities</b>		
Development fund received	80	40
Net cash generated from financing activities	<u>80</u>	<u>40</u>
Net (decrease) / increase in cash and cash equivalents	<u>(39,684)</u>	<u>82,846</u>
Cash and cash equivalents at beginning of the year	85,758	2,912
Cash and cash equivalents at end of the year	Note <u>46,074</u>	<u>85,758</u>

## NOTE:

	2012	2011
	\$	\$
Cash and cash equivalents:		
Cash at bank	44,557	85,677
Cash in hand	1,517	81
	<u>46,074</u>	<u>85,758</u>

**Notes to The Financial Statements**

**For the year ended 30 June 2012**

*(Expressed in Hong Kong dollars)*

**1. Legal status**

The Company was incorporated in Hong Kong with limited by guarantee under the Companies Ordinance Chapter 32. At the balance sheet date, the registered office of the company is located at 3/F, 187E Hai Tan Street, San Shui Po, Kowloon.

The principal activity of the Company was engaged in promoting and understanding the meaning of Wikimedia.

**2. Statement of compliance**

The Company's financial statements have been prepared in accordance with accounting principles generally accepted in Hong Kong, that include Hong Kong Financial Reporting Standard for Private Entities (HKFRSPE) and the requirements of the Hong Kong Companies Ordinance.

The measurement basis used in preparing the financial statements is historical cost. Summary of significant accounting policies is set out in note 3.

**3. Significant accounting policies**

a) Revenue recognition

Revenue is recognised when it is probable that the economic benefits will flow to the company and when the revenue can be measured reliably on the following basis:

- Interest income is recognised on actual receipt basis; and
- Funds, members' subscriptions and donation received are accounted for on actual receipt basis

b) Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other financial institutions, and short-term liquid investments that are readily convertible into known amounts of cash and which are subject to an insignificant risk of changes in value, having been within three months of maturity of acquisition.

c) Equipment

Equipments are stated at cost less depreciation and any identified impairment losses. The cost of an asset comprises its purchase price and any directly attributable costs by bringing the assets to its present working condition and location for its intended use.

Depreciation is calculated to write off the cost of each asset over its estimated useful life on a straight line method at the following rates per annum:

Office equipment	-	20%
------------------	---	-----



**Notes to The Financial Statements**  
**For the year ended 30 June 2012**  
*(Expressed in Hong Kong dollars)*

d) Related party

Parties are considered to be related if one party has the ability, directly or indirectly, to control or exercise significant influence over the other party in making financial and operating decisions. Parties are also considered to be related if they are subject to common control or common significant influence.

Related parties may be individuals (being members of key management personnel, significant shareholders and/or their close family members) or other entities and include entities which are under the significant influence of related parties of the group where those parties are individuals, and post-employment benefit plans which are for the benefit of employees of the group or of any entity that is a related party of the company.

**4. Critical accounting estimates and judgement**

The Company's management makes assumptions, estimates and judgements in the process of applying policies that affect the assets, liabilities, income and expenses in the financial statements prepared in accordance with HKFRSPE. The assumptions, estimates and judgements are based on historical experience and other factors that are believed to be reasonable under the circumstances. While the management reviews their judgements, estimates and assumptions continuously, the actual results may differ from these estimates. However, the directors are of the opinion that no critical accounting estimates and judgement was involved for the year.

**5. Taxation**

Provision for Hong Kong Profits Tax is not required as the company has exempted under Section 88 of the Inland Revenue Ordinance.

**6. Equipment**

	Office equipment
<u>At cost :</u>	\$
Balance at 01.07.2011 and at 30.06.2012	<u>38,114</u>
<u>Aggregate depreciation :</u>	
Balance at 01.07.2011	7,623
Charge for the year	<u>7,623</u>
Balance at 30.06.2012	<u>15,246</u>
<u>Net book value :</u>	
Balance at 30.06.2012	<u>22,868</u>
Balance at 30.06.2011	<u>30,491</u>

**Notes to The Financial Statements**  
**For the year ended 30 June 2012**  
*(Expressed in Hong Kong dollars)*

**7. Directors' remunerations**

Directors' emoluments disclosed pursuant to section 161 of the Hong Kong Companies Ordinance is nil (2011: nil).