

HONG KONG CARING MAGIC CIRCUS
(REGISTERED UNDER SOCIETIES ORDINANCE)

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31ST AUGUST, 2013

	Note	2013 HK\$	2012 HK\$
INCOME	4		
Council membership fee	3(b)	4,000.00	1,700.00
Donations received	3(b)	40,530.00	22,383.50
Administrative service fee income	3(b)	7,150.00	3,000.00
Sundry income	3(b)	2,640.00	900.00
Bank interest income	3(b)	3.19	0.36
		<u>54,323.19</u>	<u>27,983.86</u>
ADMINISTRATIVE EXPENSES			
Auditor's remuneration		2,500.00	1,000.00
Entertainment		-	1,000.00
Gift		-	900.00
Services allowance		-	500.00
Sponsor		-	307.30
Subscription		-	400.00
Sundry expenses		4,437.80	-
Transportation		1,160.30	483.50
		<u>8,098.10</u>	<u>4,590.80</u>
SURPLUS FOR THE YEAR / PERIOD	5	<u>46,225.09</u>	<u>23,393.06</u>

The accompanying Accounting Policies and Explanatory Notes form an integral part of, and should be read in conjunction with, these financial statements.

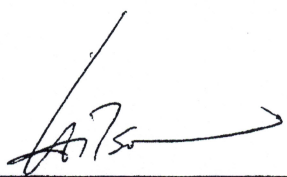


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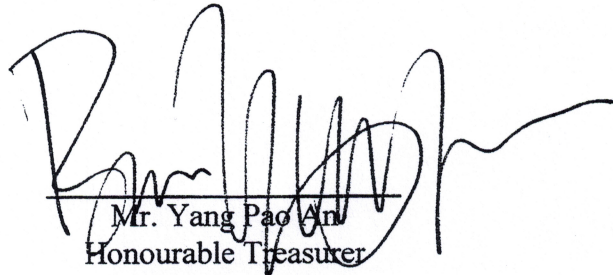
STATEMENT OF FINANCIAL POSITION
AS AT 31ST AUGUST, 2013

	Note	2013 HK\$	2012 HK\$
CURRENT ASSET			
Accounts receivable		71,152.50	68,552.50
Cash and bank balances	7	96,191.72	24,730.33
		167,344.22	93,282.83
CURRENT LIABILITIES			
Other payable		20,336.40	20,336.40
Receipt in advance		-	-
Accrued expenses		4,000.00	3,000.00
		24,336.40	23,336.40
NET ASSETS		143,007.82	69,946.43
FUND			
General Fund		95,734.62	49,509.53
Beat Drug Fund	8	316.90	316.90
MLP Fund	9	46,956.30	20,120.00
		143,007.82	69,946.43

Approved and authorised for issue by the Executive Committee on 4th May, 2016



 Mr. Wan Sze Chung
 Chairman
 of the Council



 Mr. Yang Pao An
 Honourable Treasurer
 of the Council

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