

HONG KONG CARING MAGIC CIRCUS
(REGISTERED UNDER SOCIETIES ORDINANCE)

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31ST MARCH, 2015

	Note	2015 HK\$	2014 HK\$
INCOME	4		
Council membership fee	3(b)	-	1,900.00
Council member donations received	3(b)	3,000.00	-
Donations received	3(b)	43,972.50	43,236.00
Team member fee income	3(b)	100.00	-
Sundry income	3(b)	7,000.00	1,150.00
Bank interest income	3(b)	5.65	2.50
		54,078.15	46,288.50
ADMINISTRATIVE EXPENSES			
Auditor's remuneration		1,000.00	1,000.00
Bad debt written off		121.30	-
Community service sponsorship		14,737.50	12,836.00
Donation		-	20,000.00
		15,858.80	33,836.00
SURPLUS FOR THE YEAR / PERIOD	5	38,219.35	12,452.50

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

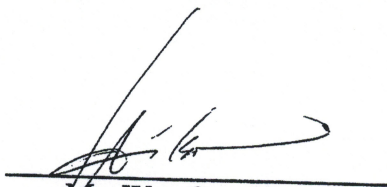


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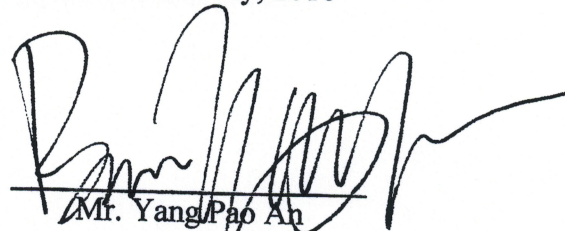
STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH, 2015

	Note	2015 HK\$	2014 HK\$
CURRENT ASSET			
Accounts receivable		-	72,752.50
Cash and bank balances	7	218,562.77	128,444.22
		<u>218,562.77</u>	<u>201,196.72</u>
CURRENT LIABILITIES			
Other payable		-	20,336.40
Receipt in advance		200.00	400.00
Accrued expenses		6,000.00	5,000.00
		<u>6,200.00</u>	<u>25,736.40</u>
NET ASSETS		<u>212,362.77</u>	<u>175,460.32</u>
FUND			
General Fund		146,406.47	108,187.12
Beat Drug Fund	8	-	316.90
MLP Fund	9	46,956.30	46,956.30
Caring Magic Fund	10	19,000.00	20,000.00
		<u>212,362.77</u>	<u>175,460.32</u>

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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