

HONG KONG CARING MAGIC CIRCUS
(REGISTERED UNDER SOCIETIES ORDINANCE)

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31ST MARCH, 2016

	Note	2016 HK\$	2015 HK\$
INCOME			
Administrative service fee	4	1,000.00	-
Council member donations received	4	200.00	3,000.00
Donations received	4	32,384.50	43,972.50
Event subsidy	4	4,000.00	-
Team member fee income	4	100.00	100.00
Sundry income	4	4,200.00	7,000.00
Bank interest income	4	10.84	5.65
		41,895.34	54,078.15
ADMINISTRATIVE EXPENSES			
Auditor's remuneration		1,000.00	1,000.00
Bad debt written off		-	121.30
Community service sponsorship		14,384.50	14,737.50
Sundry expenses		3,500.00	-
		18,884.50	15,858.80
SURPLUS FOR THE YEAR	5	23,010.84	38,219.35

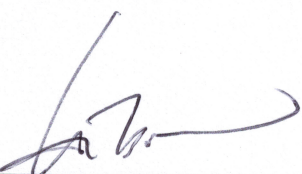
The accompanying Accounting Policies and Explanatory Notes form an integral part of, and should be read in conjunction with, these financial statements.

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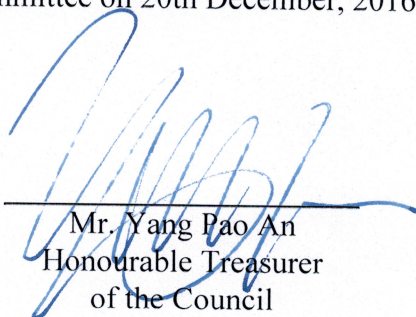
STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH, 2016

	Note	2016 HK\$	2015 HK\$
CURRENT ASSET			
Cash and bank balances	7	<u>242,373.61</u>	<u>218,562.77</u>
		<u>242,373.61</u>	<u>218,562.77</u>
CURRENT LIABILITIES			
Receipt in advance		-	200.00
Accrued expenses		<u>7,000.00</u>	<u>6,000.00</u>
		<u>7,000.00</u>	<u>6,200.00</u>
NET ASSETS		<u><u>235,373.61</u></u>	<u><u>212,362.77</u></u>
FUND			
General Fund		169,417.31	146,406.47
Beat Drug Fund	8	-	-
MLP Fund	9	46,956.30	46,956.30
Caring Magic Fund	10	<u>19,000.00</u>	<u>19,000.00</u>
		<u>235,373.61</u>	<u>212,362.77</u>

Approved and authorised for issue by the Executive Committee on 20th December, 2016



Mr. Wan Sze Chung
Chairman
of the Council



Mr. Yang Pao An
Honourable Treasurer
of the Council

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