

香港培正同學會財政報告

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2012

	1.7.2011- 30.6.2012	1.10.2010- 30.6.2011
	HK\$	HK\$
<b>Income</b>		
Annual party dinner	134,695	80,078
Correspondence communications, donation, advertising and alumni day	435,802	284,617
Members' activities and subscription received	341,496	284,134
Rental income	102,000	126,000
Interest income and exchange gain	3,543	4,033
	<u>1,017,536</u>	<u>778,862</u>
<b>Expenditure</b>		
Annual party dinner	(127,530)	(45,869)
Accountancy fee	(3,000)	0
Auditors' remuneration	(8,000)	(8,000)
Bank charges	(1,743)	(3,689)
Correspondence communications, donation, advertising and alumni day	(181,956)	(117,429)
Depreciation	(33,842)	(3,683)
Exchange loss	(3,919)	0
Insurance and mandatory provident fund	(4,113)	(3,439)
Members' activities	(128,843)	(72,258)
Postage and courier	(101,407)	(52,382)
Printing and stationery	(6,594)	(52,166)
Repair and maintenance	(4,000)	(20,000)
Government rent and rates	(11,430)	(10,255)
Salaries	(196,700)	(134,860)
Sundry expenses	(6,347)	(14,563)
Telephone	(6,843)	(5,437)
	<u>(826,267)</u>	<u>(544,030)</u>
<b>Surplus and total comprehensive income for the year/period</b>	<u><u>191,269</u></u>	<u><u>234,832</u></u>

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2012

	As at 30.6.2012 HK\$	As at 30.6.2012 HK\$
<b>Non-current assets</b>		
Property, plant and equipment	213,193	95,858
<b>Current assets</b>		
Cash at banks	1,712,968	1,584,894
Deposit paid and rental receivable	15,000	42,000
	1,727,968	1,626,894
<b>Current liabilities</b>		
Accounts payable	(1,747,679)	(1,766,917)
Accrued expenses and deposit received	(94,878)	(48,500)
	(1,842,557)	(1,815,417)
<b>Net current liabilities</b>	(114,589)	(188,523)
<b>Trust accounts</b>		
Trust assets	3,022,453	3,143,185
Scholarship trust funds	(3,022,453)	(3,143,185)
	0	0
<b>NET ASSETS/(LIABILITIES)</b>	<u>98,604</u>	<u>(92,665)</u>
Represented by :-		
<b>ACCUMULATED FUNDS/(DEFICITS)</b>		
Balance as at beginning of year/period	(92,665)	(327,497)
Surplus and total comprehensive income for the year/period	191,269	234,832
Balance as at beginning of year/period	<u>98,604</u>	<u>(92,665)</u>

Approved by the board of executive committee on 8th February 2013.

Lai Chik Kun Michael  
Chairman

Kwok Sau Shan  
Treasurer