

Financial Report

2022/23

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(for the year ended 31 March 2023)

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(at 31 March 2023)

Financial Report

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Statement of Comprehensive Income for the year ended 31 March 2023 (Expressed in Hong Kong Dollars)

Income

Donations	\$	7,597,973
Other Income		324,520
Interest income		2,794
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	\$	7,925,287

Expenditure

Administration and general expenses	\$	(8,656,286)
Finance costs		(18,676)
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Deficit/surplus and total comprehensive income for the year

	\$	<u>(749,675)</u>
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Statement of Financial Position at 31 March 2023

(Expressed in Hong Kong Dollars)

Non-current assets

Property, plant and equipment	\$	908,828
Right of use assets		528,405
Rental deposit and other receivables		105,556
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	\$	1,596,789
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Current assets

Cash and cash equivalents	\$	2,022,695
Rental deposit and other receivables		2,048,470
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	\$	4,071,165
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Current liability

Creditors and other payables	\$	(38,911)
Lease liabilities		(507,481)
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	\$	(546,392)
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Net current assets

\$ 3,524,773

Non-current liability

Creditors and other payables	\$	(75,000)
Lease liabilities		(63,629)
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	\$	(138,629)
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NET ASSETS

\$ 4,982,933

RESERVE

Accumulated surplus \$ 4,982,933



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Charity No. 91/13388



Registered HKCSS
Agency Member

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