

Financial Report

2023/24

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(for the year ended 31 March 2024)

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(at 31 March 2024)

Financial Report

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Statement of Comprehensive Income for the year ended 31 March 2024 (Expressed in Hong Kong Dollars)

Income

Donations	\$	7,173,335
Other Income		38,242
Interest income		10,794
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	\$	7,222,371

Expenditure

Administration and general expenses	\$	(8,598,105)
Finance costs		(8,519)
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Deficit and total comprehensive income for the year	\$	(1,384,253)
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Statement of Financial Position at 31 March 2024

(Expressed in Hong Kong Dollars)

Non-current assets

Property, plant and equipment	\$	656,650
Right of use assets		64,089
Rental deposit and other receivables		111,956
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	\$	832,695
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Current assets

Cash and cash equivalents	\$	1,307,520
Rental deposit and other receivables		1,658,752
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	\$	2,966,272
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Current liability

Creditors and other payables	\$	(61,658)
Lease liabilities		(63,629)
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	\$	(125,287)
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Net current assets

\$ 2,840,985

Non-current liability

Creditors and other payables	\$	(75,000)
Lease liabilities		-
		<hr/>
	\$	(75,000)
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NET ASSETS

\$ 3,598,680

RESERVE

Accumulated surplus	\$	3,598,680
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Charity No. 91/13388



Registered HKCSS
Agency Member

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