

JOCKEY CLUB CHEUNG CHAU DON BOSCO YOUTH CENTRE
賽馬會長洲鮑思高青年中心

2010

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH, 2010

DAVE KWOK & CO.

Certified Public Accountants

Principal: Dave S. N. Kwok

郭嘯南會計師事務所
中環德輔道中 156 至 164 號
通用商業大廈九零二室
會計師：郭嘯南

賽馬會長洲鮑思高青年中心

**JOCKEY CLUB CHEUNG CHAU DON BOSCO YOUTH CENTRE
INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 31ST MARCH, 2010**

We have audited the annexed financial statements of the Jockey Club Cheung Chau Don Bosco Youth Centre and have obtained the information and explanations required.

In our opinion, the annexed financial statements are properly drawn up so as to exhibit a true and correct view of the surplus for the year ended 31st March, 2010 according to the best of our information and the explanations given to us and as shown by the books of the centre.

DAVE KWOK & CO.



**Certified Public Accountants
Hong Kong,**

JOCKEY CLUB CHEUNG CHAU DON BOSCO YOUTH CENTRE
賽馬會長洲鮑思高青年中心
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2010

	<u>Note</u>	HK\$
INCOME :		
Camp Fee		4,449,485.70
Subvention from Jockey Club		475,000.00
ABC Service Revenue		572,153.00
Donation Income		92,110.00
Keswick Foundation Ltd		824,420.00
Subvention from Provincial Office		200,000.00
Interest Received		4,244.11
Sundry Income		866,266.90
Other Income		<u>10,390.00</u>
TOTAL INCOME		<u>7,494,069.71</u>
LESS :		
EXPENDITURE :		
Youth Centre General Expenses	2	102,422.50
General Operation Costs	3	5,469,092.74
ABC Service Costs	4	245,656.70
Depreciation Charges	5	<u>383,277.92</u>
		<u>6,200,449.86</u>
SURPLUS FOR THE YEAR		<u><u>1,293,619.85</u></u>

Certified True & Correct :



Centre Supervisor



**JOCKEY CLUB CHEUNG CHAU DON BOSCO YOUTH CENTRE
BALANCE SHEET
AS AT 31ST MARCH, 2010**

	<u>Note</u>	HK\$
ASSETS		
Fixed Assets	5	<u>797,482.84</u>
CURRENT ASSETS		
Cash on hand		12,567.40
Cash at bank		<u>3,348,763.12</u>
		<u>3,361,330.52</u>
TOTAL ASSETS		<u><u>4,158,813.36</u></u>
Representing :		
ACCUMULATED FUND		
Balance as at 1 April 2009		2,865,193.51
Add : Surplus for the year		<u>1,293,619.85</u>
TOTAL EQUITY		<u><u>4,158,813.36</u></u>

Certified True & Correct :



Centre Supervisor

