

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

2014

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH, 2014

DAVE KWOK & CO.

Certified Public Accountants
Principal: Dave S. N. Kwok

郭嘯南會計師事務所
中環德輔道中一五六至一六四號
通用商業大廈五零一室
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, 2014

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, 2014 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,

27 JAN 2015

JOCKEY CLUB CHEUNG CHAU DON BOSCO YOUTH CENTRE
賽馬會長洲鮑思高青年中心
STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH, 2014

	<u>Note</u>	2014 HK\$	2013 HK\$
INCOME :			
Camp Fee		7,832,245.20	6,234,284.35
Subvention from Jockey Club		604,500.00	569,905.00
Donation Income		505,885.00	5,000.00
Fund Environment & Conservation		19,000.00	-
Keswick Foundation Ltd		1,729,016.00	1,729,016.00
Subvention from Provincial Office		-	210,790.00
Interest Received		4,217.37	33,055.02
Sundry Income		85,560.34	62,998.10
Other Income		1,274.70	2,128.00
		<u>10,781,698.61</u>	<u>8,847,176.47</u>
TOTAL INCOME			
LESS :			
EXPENDITURE :			
General Operation Costs	2	7,949,265.56	8,270,099.84
ABC Service Costs	3	219,409.52	63,503.30
Depreciation Charges	4	140,313.40	811,446.60
		<u>8,308,988.48</u>	<u>9,145,049.74</u>
		<u>2,472,710.13</u>	<u>(297,873.27)</u>
SURPLUS/(DEFICIT)FOR THE YEAR			

Certified True & Correct :

胡炎元

Centre Supervisor



**JOCKEY CLUB CHEUNG CHAU DON BOSCO YOUTH CENTRE
STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH, 2014**

		2014	2013
	<u>Note</u>	HK\$	HK\$
NON-CURRENT ASSETS			
Non-Current Assets	4	<u>1,019,819.20</u>	<u>1,053,631.60</u>
CURRENT ASSETS			
Cash in hand		58,430.33	39,218.10
Cash at bank		7,637,780.23	5,152,469.93
Deposit		<u>24,000.00</u>	<u>24,000.00</u>
		<u>7,720,210.56</u>	<u>5,215,688.03</u>
<u>LESS : CURRENT LIABILITIES</u>			
Accrual Expenses		<u>(7,000.00)</u>	<u>(9,000.00)</u>
		<u>(7,000.00)</u>	<u>(9,000.00)</u>
NET CURRENT ASSETS		<u>7,713,210.56</u>	<u>5,206,688.03</u>
TOTAL ASSETS		<u>8,733,029.76</u>	<u>6,260,319.63</u>
Representing :			
ACCUMULATED FUNDS			
Balance as at 1 April 2013		6,260,319.63	6,558,192.90
Add : Surplus/(Deficit) for the year		<u>2,472,710.13</u>	<u>(297,873.27)</u>
TOTAL EQUITY		<u>8,733,029.76</u>	<u>6,260,319.63</u>

Certified True & Correct :



Centre Supervisor

