

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

2015

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH, 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, 2015

	<u>Note</u>	2015 HK\$	2014 HK\$
INCOME :			
Camp Fee		6,729,472.10	7,832,245.20
Subvention from Jockey Club		698,600.00	604,500.00
Donation Income		-	505,885.00
Fund Environment & Conservation		-	19,000.00
Keswick Foundation Ltd		-	1,729,016.00
Interest Received		52,303.10	4,217.37
Sundry Income		397,339.27	85,560.34
Other Income		4,600.00	1,274.70
		<u>7,882,314.47</u>	<u>10,781,698.61</u>
TOTAL INCOME			
LESS :			
EXPENDITURE :			
General Operation Costs	2	6,761,821.30	7,949,265.56
ABC Service Costs	3	243,024.40	219,409.52
Depreciation Charges	4	595,270.20	140,313.40
		<u>7,600,115.90</u>	<u>8,308,988.48</u>
		<u>282,198.57</u>	<u>2,472,710.13</u>
SURPLUS FOR THE YEAR			

Certified True & Correct :

劉克己

Centre Supervisor



DAVE KWOK & CO.

Certified Public Accountants
Principal: Dave S. N. Kwok

郭嘯南會計師事務所
灣仔謝斐道三百四十六號
保如大廈十三樓G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, 2015

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, 2015 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, 10 SEP 2015

JOCKEY CLUB CHEUNG CHAU DON BOSCO YOUTH CENTRE
STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH, 2015

		2015	2014
	Note	HK\$	HK\$
NON-CURRENT ASSETS			
Non-Current Assets	4	<u>1,045,567.00</u>	<u>1,019,819.20</u>
CURRENT ASSETS			
Cash in hand		20,866.90	58,430.33
Cash at bank		7,954,294.43	7,637,780.23
Deposit		<u>2,500.00</u>	<u>24,000.00</u>
		<u>7,977,661.33</u>	<u>7,720,210.56</u>
<u>LESS : CURRENT LIABILITIES</u>			
Accrual Expenses		<u>(8,000.00)</u>	<u>(7,000.00)</u>
		<u>(8,000.00)</u>	<u>(7,000.00)</u>
NET CURRENT ASSETS		<u>7,969,661.33</u>	<u>7,713,210.56</u>
TOTAL ASSETS		<u>9,015,228.33</u>	<u>8,733,029.76</u>
Representing :			
ACCUMULATED FUNDS			
Balance as at 1 April 2014		8,733,029.76	6,260,319.63
Add : Surplus for the year		<u>282,198.57</u>	<u>2,472,710.13</u>
TOTAL EQUITY		<u>9,015,228.33</u>	<u>8,733,029.76</u>

Certified True & Correct :



Centre Supervisor

