

HKIS CHARITABLE FOUNDATION LIMITED
香港測量師學會慈善基金有限公司

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2018


	2018 HK\$	2017 HK\$
Donation received	106,230	42,600
Less: Expenditure		
Administrative fee	7,332	20,000
Auditors' remuneration	5,000	4,000
Bank charges	500	400
Internet and website charges	1,346	1,346
Sundry expenses	343	105
	<u>(14,521)</u>	<u>(25,851)</u>
Surplus for the year	<u>91,709</u>	<u>16,749</u>

HKIS CHARITABLE FOUNDATION LIMITED
香港測量師學會慈善基金有限公司

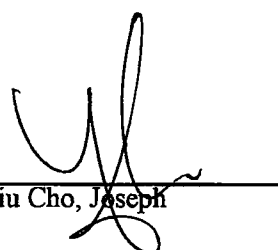
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	2018 HK\$	2017 HK\$
ASSETS		
Current assets		
Bank balance	164,780	68,050
TOTAL ASSETS	<u>164,780</u>	<u>68,050</u>
FUNDS AND LIABILITIES		
Funds		
Accumulated surplus/(deficit)	14,337	(77,372)
Current liabilities		
Loans from directors	0	10,000
Loans from others	25,000	20,000
Accruals	17,000	16,000
Amount due to a related party	108,443	99,422
	<u>150,443</u>	<u>145,422</u>
TOTAL FUNDS AND LIABILITIES	<u>164,780</u>	<u>68,050</u>

The financial statements were approved and authorised for issued by the Board of Directors on 8 August 2019.



Leung Tony Ka Tung
Director



Wong Yiu Cho, Joseph
Director