

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 2019

	2019 HK\$	2018 HK\$
Donation received	77,260	106,230
Less: Expenditure		
Administrative fee	1,000	7,332
Auditors' remuneration	5,500	5,000
Bank charges	500	500
Internet and website charges	2,346	1,346
Sundry expenses	105	343
	<u>(9,451)</u>	<u>(14,521)</u>
Surplus for the year	<u>67,809</u>	<u>91,709</u>

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STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	2019	2018
	HK\$	HK\$
ASSETS		
Current assets		
Bank balance	104,646	164,780
TOTAL ASSETS	<u>104,646</u>	<u>164,780</u>
FUNDS AND LIABILITIES		
Funds		
Accumulated surplus	82,146	14,337
Current liabilities		
Loans from others	5,000	25,000
Accruals	17,500	17,000
Amount due to a related party	0	108,443
	<u>22,500</u>	<u>150,443</u>
TOTAL FUNDS AND LIABILITIES	<u>104,646</u>	<u>164,780</u>

The financial statements were approved and authorised for issue by the Board of Directors on 3 September 2020.



Chiu Kam Kuen
Director



Wong Kin Yee
Director