

HKIS CHARITABLE FOUNDATION LIMITED**香港測量師學會慈善基金有限公司****INCOME STATEMENT****FOR THE PERIOD FROM 1 JANUARY 2020 TO 30 JUNE 2021**

	01/01/2020 to 30/06/2021 HK\$	Year ended 31/12/2019 HK\$
Donation received	82,860	77,260
Less: Expenditure		
Administrative fee	1,500	1,000
Auditors' remuneration	7,000	5,500
Bank charges	1,150	500
Internet and website charges	2,700	2,346
Sundry expenses	140	105
	<u>(12,490)</u>	<u>(9,451)</u>
Surplus for the period	<u>70,370</u>	<u>67,809</u>

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

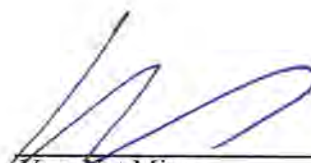
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	As at 30/06/2021 HK\$	As at 31/12/2019 HK\$
ASSETS		
Current assets		
Bank balance	175,716	104,646
TOTAL ASSETS	<u>175,716</u>	<u>104,646</u>
FUNDS AND LIABILITIES		
Funds		
Accumulated surplus	152,516	82,146
Current liabilities		
Loans from others	0	5,000
Accruals	19,000	17,500
Amount due to a related party	4,200	0
	<u>23,200</u>	<u>22,500</u>
TOTAL FUNDS AND LIABILITIES	<u>175,716</u>	<u>104,646</u>

The financial statements were approved and authorised for issue by the Board of Directors on 28 September 2021.



Shiu Wai Yee Winnie
Director



Yew Yat Ming
Director