

**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 30 JUNE 2022**

	Year ended 30/06/2022 HK\$	01/01/2020 to 30/06/2021 HK\$
<b>Donation received</b>	166,995	82,860
<b>Less: Expenditure</b>		
Activity expenses	7,000	0
Administrative fee	1,000	1,500
Auditors' remuneration	6,000	7,000
Bank charges	1,150	1,150
Internet and website charges	8,900	2,700
Sponsorship fee	40,000	0
Sundry expenses	0	140
	<u>(64,050)</u>	<u>(12,490)</u>
<b>Surplus for the year</b>	<u>102,945</u>	<u>70,370</u>

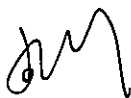
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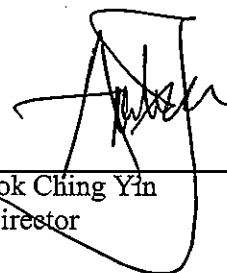
**STATEMENT OF FINANCIAL POSITION****AS AT 30 JUNE 2022**

	Notes	2022 HK\$	2021 HK\$
<b>ASSETS</b>			
<b>Current assets</b>			
Bank balance		<u>283,361</u>	<u>175,716</u>
<b>TOTAL ASSETS</b>		<u><u>283,361</u></u>	<u><u>175,716</u></u>
<b>FUNDS AND LIABILITIES</b>			
<b>Funds</b>			
Accumulated surplus	5	255,461	152,516
<b>Current liabilities</b>			
Accruals		6,000	19,000
Amount due to a related party	6	<u>21,900</u>	<u>4,200</u>
		<u>27,900</u>	<u>23,200</u>
<b>TOTAL FUNDS AND LIABILITIES</b>		<u><u>283,361</u></u>	<u><u>175,716</u></u>

The financial statements on pages 6 to 13 were approved and authorised for issue by the Board of Directors on 7 November 2022.



Tang Hoi Kwan  
Director



Fok Ching Yin  
Director