

FOR THE YEAR ENDED 31 MARCH 2015

| | Note | 2015 HK\$ | 2014 HK\$ |
|---|------|------------------|------------------|
| INCOME | | | |
| Donations and Income from Project Fund-Raising Activities | | 469,076 | 208,758 |
| Membership Subscriptions | | 3,600 | 1,460 |
| Interest Income | | 6,948 | 6,620 |
| Exchange Gain | | - | 5,926 |
| Total Income | | <u>479,624</u> | <u>222,764</u> |
| EXPENDITURES | | | |
| Less: Service Project Expenditures | | (251,511) | (241,750) |
| Less: Administrative Expenses | | (61,938) | (57,738) |
| Total Expenditures | | <u>(313,449)</u> | <u>(299,488)</u> |
| Surplus / (Deficit) for the year | 4 | <u>166,175</u> | <u>(76,724)</u> |
| Other Comprehensive Income | | <u>-</u> | <u>-</u> |
| Total Comprehensive Income / (Loss) for the Year | | <u>166,175</u> | <u>(76,724)</u> |

The accompanying notes form part of these financial statements.