

The Singapore Association (Hong Kong)

Balance Sheet



| | FY 2020 1 Apr 2019 - 31 Mar 2020 HKD | FY 2021 1 Apr 2020 - 31 Mar 2021 HKD |
|---|--|--|
| ASSETS | | |
| Current assets | | |
| Current account - HSBC | 285,560 | 338,534 |
| Paypal account | 66,710 | 10,732 |
| Prepaid deposit - Private screening | - | 3,600 |
| Total current assets | 352,270 | 352,866 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | |
| Current liabilities | | |
| Other creditors | 4,280 | - |
| Total current liabilities | 4,280 | - |
| Net assets | 347,990 | 352,866 |
| Shareholders' equity | | |
| Accumulated funds | 347,990 | 352,866 |
| Total shareholders' equity | 347,990 | 352,866 |

The Singapore Association (Hong Kong)
Statement of Profit or Loss



| | FY 2020 1 Apr 2019 - 31 Mar 2020 | FY 2021 1 Apr 2020 - 31 Mar 2021 |
|---|-------------------------------------|-------------------------------------|
| | HKD | HKD |
| INCOME | | |
| Association subscriptions | | |
| Entrance fees | | |
| Associate member | 700 | 400 |
| Total entrance fees | 700 | 400 |
| Subscriptions | | |
| Associate member | 1,400 | 800 |
| Corporate member | 3,000 | - |
| Ordinary member | 18,400 | 15,200 |
| Total subscriptions | 22,800 | 16,000 |
| Total association subscriptions | 23,500 | 16,400 |
| Event income | | |
| Boat trip | | |
| Boat/Cruise trip income | 15,167 | - |
| Boat/Cruise trip outlay | (13,633) | - |
| Total boat trip | 1,534 | - |
| National day reception | | |
| National day income | - | - |
| National day outlay | - | (2,072) |
| Total national day reception | - | (2,072) |
| Pre-national day celebration | | |
| Pre national celebration income | 35,740 | - |
| Pre national celebration outlay | (35,240) | - |
| Total pre-national day celebration | 500 | - |
| X'mas potluck party | | |
| X'mas potluck party income | 3,339 | - |
| X'mas potluck party outlay | (670) | - |
| Total X'mas potluck party | 2,669 | - |
| Lamma island event | | |
| Income | - | 2,060 |
| Outlay | - | (1,500) |
| Total Lamma island event | - | 560 |
| Bibi & Baba dinner event | | |
| Income | - | 7,920 |
| Outlay | - | (7,954) |
| Total Bibi & Baba dinner event | - | (34) |
| Total event income | 4,703 | (1,546) |
| Other income | | |
| Sundry income | 869 | 90 |
| Total other Income | 869 | 90 |
| Total income | 29,072 | 14,944 |
| EXPENSES | | |
| AGM/EGM expenses | 2,250 | - |
| Bank and paypal charges | 2,331 | 1,766 |
| Internet and web charges | 380 | 242 |
| Office admin charges/meeting expenses | 3,759 | 3,700 |
| Software subscription | 360 | 4,360 |
| Total expenses | 9,081 | 10,068 |
| Net Income | 19,992 | 4,876 |