

FRIENDS OF HONG KONG CHARITIES, INC.

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2005

	<u>2005</u> HK\$	<u>2004</u> HK\$
INCOME		
Offering	7,453,894.68	4,067,521.55
Exchange gain	291.41	13,562.99
Interest income	1,402.44	72.46
Sundry income	<u>15,878.73</u>	<u>-</u>
	<u>7,471,467.26</u>	<u>4,081,157.00</u>
EXPENDITURE		
Auditors' remuneration	4,000.00	4,000.00
Bank charges	540.14	6,552.68
Legal and professional fees	9,085.39	15,806.39
Mission	7,728,443.89	3,956,120.08
Postage and delivery	73.50	211.00
Printing and stationery	150.00	150.00
Sundry expenses	483.00	1,855.00
Travelling	<u>64.30</u>	<u>110.00</u>
	<u>7,742,840.22</u>	<u>3,984,805.15</u>
(DEFICIT)/SURPLUS FOR THE YEAR	(271,372.96)	96,351.85
SURPLUS BROUGHT FORWARD	<u>271,872.35</u>	<u>175,520.50</u>
SURPLUS CARRIED FORWARD	<u>499.39</u>	<u>271,872.35</u>

The notes on pages 6 to 7 form an integral part of these financial statements.