

China Care Fund Limited

培苗行動有限公司

### Income and Expenditure Account

Year ended 30 September 2005

	2005	2004
	HK\$	HK\$
Income		
Donation received	1,027,051	297,945
Interest income	6,013	437
	<u>1,033,64</u>	<u>298,382</u>
Expenditure		
Function Expenditure	576,906	161,505
Administrative expenditure	190,815	95,083
	<u>( 767,721 )</u>	<u>( 256,588 )</u>
Surplus from general fund #	256,343	41,794
Net Surplus from Special Purpose Funds #	<u>( 256,726 )</u>	<u>1,224,940</u>
Net Surplus for the year/period	<u>8,617</u>	<u>1,266,734</u>

# Details of surplus from Special Purpose Funds for the year ended 30 September 2005 are as follows:

	Donation received HK\$	Sponsorship expenditure HK\$	Other Expenditure HK\$	Surplus/ (Deficit) HK\$
School Premises Fund	794,500	(1,061,550)	-	( 267,050 )
Learning Fee Fund	52,256	( 228,659 )	-	( 176,403 )
Sub. Pro. Fund (RY)	6469,600	( 442,600 )	( 5,415 )	201,585
Sub. Pro. Fund (RS)	89,624	( 84,275 )	( 333 )	5,016
TWTSSA Fund	137,564	( 122,467 )	( 32,490 )	( 17,393 )
K. F. Foundation Fund	155,192	( 115,340 )	( 42,333 )	( 2,481 )
Total	<u>1,878,736</u>	<u>(2,054,891)</u>	<u>( 80,571 )</u>	<u>( 256,726 )</u>