

CHILD WELFARE SCHEME LIMITED  
(LIMITED BY GUARANTEE)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 15TH JULY, 2007  
(EXPRESSED IN HONG KONG DOLLARS)


	Note	<u>2007</u>	<u>2006</u>
REVENUE	4	\$ 4,639,044	\$ 2,829,374
OTHER REVENUE	5	<u>571,205</u>	<u>433,521</u>
TOTAL REVENUE		5,210,249	3,262,895
DIRECT EXPENSES FOR FUND RAISING ACTIVITIES		( 590,626)	( 134,659)
GENERAL AND ADMINISTRATIVE EXPENSES		<u>( 349,234)</u>	<u>( 350,555)</u>
NET REVENUE		4,270,389	2,777,681
TRANSFER TO CHILD WELFARE SCHEME NEPAL		<u>( 2,933,344)</u>	<u>( 2,510,710)</u>
SURPLUS FOR THE YEAR	6	1,337,045	266,971
ACCUMULATED SURPLUS BROUGHT FORWARD		<u>1,883,199</u>	<u>1,616,228</u>
ACCUMULATED SURPLUS CARRIED FORWARD		<u>\$ 3,220,244</u>	<u>\$ 1,883,199</u>

CHILD WELFARE SCHEME LIMITED  
(LIMITED BY GUARANTEE)  
BALANCE SHEET AS AT 15TH JULY, 2007  
(EXPRESSED IN HONG KONG DOLLARS)

	Note	<u>2007</u>	<u>2006</u>
<b>NON-CURRENT ASSET</b>			
Property, plant and equipment	8	\$ -	\$ 1,596
<b>CURRENT ASSET</b>			
Cash at bank		<u>3,233,244</u>	<u>1,892,103</u>
<b>TOTAL ASSETS</b>		<u>\$ 3,233,244</u>	<u>\$ 1,893,699</u>
<b>LIABILITY AND RESERVE</b>			
<b>CURRENT LIABILITY</b>			
Accruals		\$ 13,000	\$ 10,500
<b>RESERVE</b>			
ACCUMULATED SURPLUS		<u>3,220,244</u>	<u>1,883,199</u>
<b>TOTAL LIABILITY AND RESERVE</b>		<u>\$ 3,233,244</u>	<u>\$ 1,893,699</u>

APPROVED BY THE BOARD OF DIRECTORS ON

19 DEC 2007

  
\_\_\_\_\_  
DIRECTOR

  
\_\_\_\_\_  
DIRECTOR

## CHILD WELFARE SCHEME LIMITED

(LIMITED BY GUARANTEE)

## CASH FLOW STATEMENT

FOR THE YEAR ENDED 15TH JULY, 2007

(EXPRESSED IN HONG KONG DOLLARS)

	<u>Note</u>	<u>2007</u>	<u>2006</u>
NET CASH INFLOW FROM OPERATING ACTIVITIES	9	\$ 1,341,141	\$ 270,231
CASH AND CASH EQUIVALENTS AT 16TH JULY		<u>1,892,103</u>	<u>1,621,872</u>
CASH AND CASH EQUIVALENTS AT 15TH JULY	10	<u>\$ 3,233,244</u>	<u>\$ 1,892,103</u>