



公司註冊處  
Companies Registry

周年申報表  
Annual Return  
(《公司條例》第107(1)條)  
(Companies Ordinance s. 107(1))

表格  
Form **AR1**

**重要事項 Important Notes**

- 填表前請參閱《填表須知》。  
請用黑色墨水列印。
- Please read the accompanying notes before completing this form.  
Please print in black ink.

公司編號 Company Number  
**1107712**

**1 公司名稱 Company Name**

**NEW DAY LIMITED**

(註 Note 8) **2 商業名稱 Business Name**

(Nil)

**3 公司類別 Type of Company**

請在適用的空格內加上 ✓ 號 Please tick the relevant box

- 有股本的私人公司 Private Company having a share capital
- 其他 Others

**4 本申報表日期 Date of this Return**

本申報表列載公司截至右列日期為止的資料  
The information in this return is made up to

24	08	2010
日 DD	月 MM	年 YYYY

(如屬有股本的私人公司，本申報表應列載截至公司成立為法團的周年日期的資料。如屬其他公司，所列載的資料則應截至公司周年大會日期或以代替周年大會的書面決議的日期為止。  
For a private company having a share capital, the information in this return should be made up to the anniversary of the date of incorporation. For other companies, the information should be made up to the date of the annual general meeting (AGM) or the date of written resolution passed in lieu of AGM.)

(註 Note 9) **5 註冊辦事處地址 Address of Registered Office**

14th Floor, Block G, Scenic Villas, 14 Scenic Villa Drive, Pokfulam, Hong Kong

(註 Note 10) **6 電郵地址 E-mail Address**

(Nil)

(註 Note 3) **提交人的資料 Presentor's Reference**

姓名 Name: VINCENT T.K. CHEUNG, YAP & CO.  
Central Branch  
地址 Address: 4th Floor, VC House 4-6 On Lan Street,  
Central, Hong Kong  
電話 Tel: 2978-2709 傳真 Fax: 2525-7332  
電郵地址 E-mail Address: central@vtkcyc.com  
檔號 Reference: (MASTER) / NEWDAY0007 /  
指明編號 2/2008 (修訂) (2008年7月)  
Specification No. 2/2008 (Revision) (July 2008)

**請勿填寫本欄 For Official Use**

25/08/2010 11:06:40  
Submission No.: 234190137/1  
CR NO.: 1107712  
Sh. Form.: AR1  
Revenue Code  
07  
Receipt No. Method Amount(HKD)  
342340282769 Chq \$105.00  
Total Paid \$105.00

(Ar1.Frm)

Your Receipt  
Companies Registry  
H.K.

**7 按揭及押記 Mortgages and Charges**

截至本申報表日期，所有須根據《公司條例》第 80 及第 82 條規定向公司註冊處處長登記的按揭及押記的未償還總額

Total amount outstanding as of the date of this return on all mortgages and charges which are required to be registered with the Registrar of Companies pursuant to sections 80 and 82 of the Companies Ordinance

(Nil)

(註 Note 11) **8 無股本公司的成員數目 Number of Member(s) of a Company Not Having a Share Capital**  
(有股本的公司無需填報此項 Company having a share capital need not complete this section)

截至本申報表日期的成員數目

Number of Member(s) as at the Date of this Return

2

(註 Note 12) **9 股本 Share Capital**  
(無股本的公司無需填報第 9 及第 10 項 Company not having a share capital need not complete sections 9 & 10)

截至本申報表日期 As at the Date of this Return					
法定股本 Authorized Share Capital		已發行股本 Issued Share Capital			
股份類別 Class of Shares	總面值 Total Nominal Value †	已發行 股份數目 Number of Shares Issued (a)	每股已 發行股份 的面值 Nominal Value of Each Share Issued † (b)	已發行股份的 總面值 Total Nominal Value of Shares Issued † (a) x (b)	已發行股份的 已繳股款總值 (不包括溢價) Total Paid up Value of Shares Issued † (excluding premium)
總值 Total					

† 請註明貨幣單位(例如：港元、美元)  
Please specify the currency (e.g. HKD, USD)

(註 Note 13) **10 有股本公司的成員詳情 Details of Member(s) of a Company Having a Share Capital**  
(有股本的公司必須填報此項。如未能盡錄於下列表格內，請用續頁 A 填報。 Company having a share capital must complete this section. Use Continuation Sheet A if there is insufficient space.)

截至本申報表日期的成員詳情 Details of Member(s) as at the Date of this Return

股份類別 Class of Shares

姓名／名稱 Name	地址 Address	股份 Shares		備註 Remarks	
		現時持有量 Current Holding	轉讓* Transferred *		
			數目 Number		日期 Date
總數 Total					

\* 如公司的股份自上一份周年申報表日期以來(如屬首份周年申報表，則自公司成立為法團以來)有任何轉讓，有關詳情亦請一併申報；股份受讓人的姓名／名稱請在「備註」一欄註明。

\* If there have been any transfers of the company's shares since the date of the last annual return (or since incorporation if this is the first annual return), please also provide details of the transfers; the name of the transferee should be stated in the 'Remarks' column.

**11 秘書 Secretary**

**A. 個人秘書 Individual Secretary**

(如超過一名個人秘書，請用續頁B填報 Use Continuation Sheet B if more than 1 individual secretary)

中文姓名  
Name In Chinese (Nil)

英文姓名  
Name In English  
GREEN LIZA  
姓氏 Surname 名字 Other Names

前用姓名  
Previous Names (Nil)

別名  
Alias (Nil)

(註 Note 14) 香港住址  
Hong Kong Residential Address  
14th Floor, Block G, Scenic Villas, 14 Scenic Villa Drive, Pokfulam, Hong Kong

(註 Note 15) 電郵地址  
E-mail Address cgreen@netvigator.com

(註 Note 16) 身份證明 Identification  
a 香港身份證號碼  
Hong Kong Identity Card Number R131895(A)

b 護照  
Passport (Nil) (Nil)  
簽發國家 Issuing Country 號碼 Number

**B. 法人團體秘書 Corporate Secretary**

(如超過一名法人團體秘書，請用續頁B填報 Use Continuation Sheet B if more than 1 corporate secretary)

(註 Note 17) 中文名稱  
Name In Chinese

(註 Note 17) 英文名稱  
Name In English

(註 Note 18) 香港地址  
Hong Kong Address

(註 Note 15) 電郵地址  
E-mail Address

公司編號 Company Number  
(只適用於在香港註冊的法人團體)  
(Only applicable to body corporate registered in Hong Kong)

**12 董事 Director**

**A. 個人董事 Individual Director**

(如超過一名個人董事，請用續頁C填報 Use Continuation Sheet C if more than 1 individual director)

請在適用的空格內加上 ✓ 號 Please tick the relevant box(es)

(註 Note 19)

身份  
Capacity

董事  
Director

候補董事  
Alternate Director

代替 Alternate to

N/A

中文姓名  
Name in Chinese

(Nil)

英文姓名  
Name in English

GREEN

CHRISTOHER WILLIAM

姓氏 Surname

名字 Other Names

前用姓名  
Previous Names

(Nil)

別名  
Alias

(Nil)

(註 Note 20)

住址  
Residential  
Address

14th Floor, Block G, Scenic Villas, 14 Scenic Villa  
Drive, Pokfulam, Hong Kong

N/A

國家 Country

(註 Note 21)

電郵地址  
E-mail Address

(Nil)

(註 Note 22)

身份證明 Identification

a 香港身份證號碼  
Hong Kong Identity Card Number

R026219(5)

b 護照  
Passport

(Nil)

(Nil)

簽發國家 Issuing Country

號碼 Number

**12 董事 Director** (續上頁 cont'd)

**B. 法人團體董事 Corporate Director**

(如超過兩名法人團體董事，請用續頁D填報 Use Continuation Sheet D if more than 2 corporate directors)

請在適用的空格內加上 ✓ 號 Please tick the relevant box(es)

(註 Note 19) 1 身份 Capacity  董事 Director  候補董事 Alternate Director 代替 Alternate to

中文名稱 Name in Chinese

英文名稱 Name in English

(註 Note 23) 地址 Address 國家 Country

(註 Note 21) 電郵地址 E-mail Address

公司編號 Company Number (只適用於在香港註冊的法人團體) (Only applicable to body corporate registered in Hong Kong)

請在適用的空格內加上 ✓ 號 Please tick the relevant box(es)

(註 Note 19) 2 身份 Capacity  董事 Director  候補董事 Alternate Director 代替 Alternate to

中文名稱 Name in Chinese

英文名稱 Name in English

(註 Note 23) 地址 Address 國家 Country

(註 Note 21) 電郵地址 E-mail Address

公司編號 Company Number (只適用於在香港註冊的法人團體) (Only applicable to body corporate registered in Hong Kong)

12 董事 Director (續上頁 cont'd)

C. 備任董事 Reserve Director

(只適用於只有一名成員而該成員同時亦是唯一董事的私人公司 Only applicable to a private company with only one member who is also the sole director of the company)

中文姓名  
Name in Chinese

英文姓名  
Name in English

姓氏 Surname

名字 Other Names

前用姓名  
Previous Names

別名  
Alias

(註 Note 20)

住址  
Residential Address

國家 Country

(註 Note 21)

電郵地址  
E-mail Address

(註 Note 22)

身份證明 Identification  
a 香港身份證號碼  
Hong Kong Identity Card Number

b 護照  
Passport

簽發國家 Issuing Country

號碼 Number

**13 登記冊 Registers**

公司備存下列登記冊的地址(如並非備存於第 5 項的註冊辦事處內)

Address where the following registers of the company are kept (if not kept at the registered office stated in Section 5)

登記冊 Register	地址 Address
a 成員登記冊 Register of Members	N/A
b 債權證持有人登記冊 (如有的話) Register of Debenture Holders (if any)	N/A

(註 Note 24) **14 隨本表格提交的帳目所涵蓋的會計期**

**Period Covered by Accounts Submitted with this Form**

(私人公司無需填報此項 A private company need not complete this section)

01	04	2009	至	31	03	2010
日 DD	月 MM	年 YYYY	To	日 DD	月 MM	年 YYYY

**15 證明書 Certificate**

(此項證明只適用於私人公司。如不適用，請刪去此項。)

(This Certificate should only be completed in respect of a private company. If not applicable, please delete.)

本人證明公司自上一份周年申報表日期以來(如屬首份周年申報表，則自成立為法團以來)，並無發出任何文件，邀請公眾人士認購公司任何股份或債權證；同時如成員數目於本申報表日期超過五十，則所超出的成員，全是根據《公司條例》第 29(1)(b)條不須計算入該五十名額內的人士。 I certify that the company has not, since the date of the last Annual Return (or since incorporation if this is the first annual return), issued any invitation to the public to subscribe for any shares or debentures in the company and that if the number of members is in excess of 50 as at the Date of this Return, the excess are persons who under section 29(1)(b) of the Companies Ordinance are not to be included in the calculation of 50.

(註 Note 25)

**提示 Advisory Note**

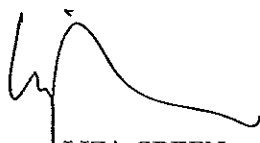
所有公司董事均應閱讀公司註冊處編製的《有關董事責任的非法定指引》的最新版本，並熟悉該指引所概述的董事一般責任。

All directors of the company are advised to read the latest version of the 'Non-Statutory Guidelines on Directors' Duties' published by the Companies Registry and acquaint themselves with the general duties of directors outlined in the Guidelines.

本申報表包括下列續頁。 This Return includes the following Continuation Sheet(s).

續頁 Continuation Sheet(s)	A	B	C	D
頁數 Number of pages	(Nil)	(Nil)	1	(Nil)

(註 Note 5) 簽署 Signed :



姓名 Name : LIZA GREEN  
董事 Director / 秘書 Secretary \*

日期 Date : \_\_\_\_\_  
日 DD / 月 MM / 年 YYYY

\* 請刪去不適用者 Delete whichever does not apply



本申報表日期 Date of Return

31	12	2010
日 DD	月 MM	年 YYYY

公司編號 Company Number

1107712
---------

**個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)**

請在適用的空格內加上 ✓ 號 Please tick the relevant box(es)

(註 Note 19)

身份  
Capacity

董事 Director       候補董事 Alternate Director

代替 Alternate to

N/A
-----

中文姓名  
Name in Chinese

(Nil)
-------

英文姓名  
Name in English

GREEN	LIZA
姓氏 Surname	名字 Other Names

前用姓名  
Previous Names

(Nil)
-------

別名  
Alias

(Nil)
-------

(註 Note 20)

住址  
Residential Address

14th Floor, Block G, Scenic Villas, 14 Scenic Villa Drive, Pokfulam, Hong Kong	N/A
	國家 Country

(註 Note 21)

電郵地址  
E-mail Address

cgreen@netvigator.com
-----------------------

(註 Note 22)

身份證明 Identification

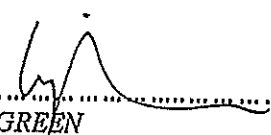
a 香港身份證號碼  
Hong Kong Identity Card Number

R131895(A)
------------

b 護照  
Passport

(Nil)	(Nil)
簽發國家 Issuing Country	號碼 Number

*I hereby certify that this copy is a true  
and complete copy of the original.*

  
.....  
*LIZA GREEN*  
Director

**NEW DAY LIMITED  
(LIMITED BY GUARANTEE)**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST MARCH 2010**

Acknowledgement  
Companies Registry  
H.K.

25/08/2010 11:06:40

Submission No/Seq No: 234190137/2

CR No: 1107712

Sh. Form. AC

NEW DAY LIMITED  
(LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS

The directors submit their report together with the audited financial statements for the year ended 31st March 2010.

PRINCIPAL ACTIVITY

The company operates as a non-profit, charitable foundation which focuses on donating resources to projects in Asia that help children and women.

RESULTS AND APPROPRIATIONS

The results of the company for the year ended 31st March 2010 are set out in the statement of comprehensive income on page 5 of the financial statements.

DIRECTORS

The directors during the year and up to the date of this report were:

Mr. Christopher William Green  
Ms. Liza Green

There being no provision in the company's Articles of Association for retirement by rotation, all directors continue in office.

DIRECTORS' INTERESTS

No contracts of significance in relation to the company's operation to which the company was a party and in which a director of the company had a material interest, whether directly or indirectly, subsisted at the end of the year or at any time during the year.

At no time during the year was the company a party to any arrangements to enable the directors of the company to acquire benefits by means of admission of membership in the company or any other body corporate.


## MANAGEMENT CONTRACTS

No contracts concerning the management and administration of the whole or any substantial part of the operation of the company were entered into or existed during the year.

## AUDITORS

The financial statements have been audited by Vincent Kwok & Co. who retire and, being eligible, offer themselves for re-appointment.

On behalf of the Board

A handwritten signature in black ink, consisting of several fluid, connected strokes. The signature is positioned above the text 'Chairman'.

Chairman

HONG KONG, 2nd June 2010



VINCENT KWOK & CO. *Certified Public Accountants*

郭志榮會計師事務所

Units A-C, 25/F., Seabright Plaza,  
No. 9-23 Shell Street, North Point, Hong Kong.  
Tel: 2553 3828 Fax: 2553 9128  
E-mail: [accounting@sunwell.hk](mailto:accounting@sunwell.hk)

郭志榮會計師事務所  
香港北角鏡殼街九至二十三號  
秀明中心二十五樓A至C室  
電話：二五五三一三八二八  
傳真：二五五三一九一二八

INDEPENDENT AUDITORS' REPORT  
TO THE MEMBERS OF  
NEW DAY LIMITED  
(incorporated in Hong Kong with limited by guarantee)

We have audited the financial statements of New Day Limited on pages 5 to 11, which comprise the statement of financial position as at 31st March 2010, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

**Directors' responsibility for the financial statements**

The directors are responsible for the preparation and the true and fair presentation of these financial statements in accordance with Hong Kong Financial Reporting Standards issued by the Hong Kong Institute of Certified Public Accountants and the Hong Kong Companies Ordinance. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and the true and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

**Auditors' responsibility**

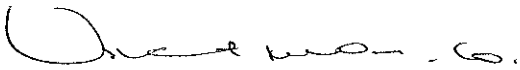
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Hong Kong Standards on Auditing issued by the Hong Kong Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and true and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

In our opinion, the financial statements give a true and fair view of the state of affairs of the company as at 31st March 2010 and of its deficit and cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards and have been properly prepared in accordance with the Hong Kong Companies Ordinance.



Vincent Kwok & Co.

Certified Public Accountants

HONG KONG, 2nd June 2009

NEW DAY LIMITED  
(LIMITED BY GUARANTEE)

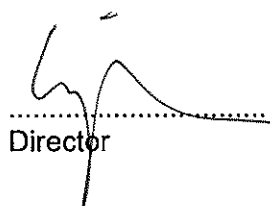
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31ST MARCH 2010

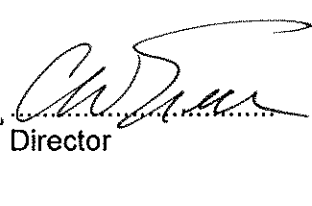
	Note	2010 HK\$	2009 HK\$
TURNOVER	3	412,897	646,537
OTHER REVENUES	3	203	11
ADMINISTRATIVE AND OTHER OPERATING EXPENSES		(475,083)	(411,639)
		(474,880)	(411,628)
OPERATING (DEFICIT)/ SURPLUS	4	(61,983)	234,909
FINANCE COST	5	(101)	-
(DEFICIT)/ SURPLUS FOR THE YEAR		(62,084)	234,909
RETAINED SURPLUS BROUGHT FORWARD		331,519	96,610
RETAINED SURPLUS CARRIED FORWARD		269,435	331,519

NEW DAY LIMITED  
(LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL POSITION  
AS AT 31ST MARCH 2010

	2010 HK\$	2009 HK\$
<b>CURRENT ASSET</b>		
Bank balances	272,435	334,519
	-----	-----
<b>CURRENT LIABILITY</b>		
Accrual	3,000	3,000
	-----	-----
<b>NET CURRENT ASSET</b>	269,435	331,519
	=====	=====
<b>Financed by:</b>		
<b>RETAINED SURPLUS</b>	269,435	331,519
	=====	=====

  
.....  
Director

  
.....  
Director



NEW DAY LIMITED  
(LIMITED BY GUARANTEE)

STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31ST MARCH 2010

	Retained surplus HK\$
At 1st April 2008	96,610
Surplus for the year	234,909
At 31st March 2009	----- 331,519
Deficit for the year	(62,084)
At 31st March 2010	----- 269,435 =====

NEW DAY LIMITED  
(LIMITED BY GUARANTEE)

STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31ST MARCH 2010

	2010 HK\$	2009 HK\$
NET CASH (OUTFLOW)/ INFLOW FROM OPERATING ACTIVITIES (Note 8)	(62,088)	234,898
INVESTING ACTIVITY		
Bank interest income	4	11
(DECREASE)/ INCREASE IN BANK BALANCES	(62,084)	234,909
BANK BALANCES AT 1ST APRIL 2009/ 2008	334,519	99,610
BANK BALANCES AT 31ST MARCH 2010/ 2009	272,435	334,519

NEW DAY LIMITED  
(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL

New Day Limited is a non-profit making company incorporated in Hong Kong limited by guarantee and not having share capital. The company's registered office is located at G14 Scenic Villa, 14 Scenic Villa Drive, Victoria Road, Pokfulam, Hong Kong.

The company operates as a non-profit, charitable foundation which focuses on donating resources to projects in Asia that help children and women.

2 PRINCIPAL ACCOUNTING POLICIES

(a) Basis of preparation

These financial statements have been prepared in accordance with all applicable Hong Kong Financial Reporting Standards ("HKFRSs"), which collective term includes all applicable individual Hong Kong Financial Reporting Standards, Hong Kong Accounting Standards ("HKASs"), Interpretations issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA"), and accounting principles generally accepted in Hong Kong.

In the current year, the company has adopted, for the first time, HKAS 1 (Revised in 2007) Presentation of Financial Statements. The new and revised Standard, Amendment and Interpretation adopted in the current year is referred to as new and revised HKFRS.

The impact of the application of the new and revised HKFRS is discussed below.

*New and revised HKFRS affecting presentation and disclosure only*

HKAS 1 (Revised in 2007) Presentation of Financial Statements

HKAS 1 (Revised in 2007) has introduced terminology changes (including revised titles for the financial statements) and changes in the format and content of the financial statements.

(b) Revenue recognition

Membership fee income and donations income are recognised when they are received.

Bank interest income is recognised on an accrual basis.

## 2 PRINCIPAL ACCOUNTING POLICIES (CONT'D)

### (c) Translation of foreign currencies

Transactions in foreign currencies are translated at exchange rates ruling at the transaction dates. Monetary assets and liabilities expressed in foreign currencies at the balance sheet date are translated at rates of exchange ruling at the statement of financial position date. Exchange differences arising in these cases are dealt with in the statement of comprehensive income.

## 3 TURNOVER AND OTHER REVENUES

The company operates as a non-profit, charitable foundation which focuses on donating resources to projects in Asia that help children and women. Revenues recognised during the year are as follows:

	2010 HK\$	2009 HK\$
Turnover		
Membership fee income	319,050	249,448
Donations income	93,847	397,089
	<u>412,897</u>	<u>646,537</u>
Other revenues		
Bank interest income	4	11
Exchange gain	199	-
	<u>203</u>	<u>11</u>
Total revenues	<u>413,100</u>	<u>646,548</u>

## 4 OPERATING (DEFICIT)/ SURPLUS

	2010 HK\$	2009 HK\$
Operating (deficit)/ surplus is stated after charging the following:		
Auditors' remuneration	<u>3,000</u>	<u>3,000</u>

## 5 FINANCE COST

	2010 HK\$	2009 HK\$
Bank overdraft interest	<u>101</u>	<u>-</u>

6 TAXATION

No Hong Kong profits tax has been provided as the company, being a charitable institution of a public character, is exempt from tax under Section 88 of the Inland Revenue Ordinance (2009: Nil).

7 DIRECTORS' EMOLUMENTS

The directors received no fees or other emoluments for their services rendered to the company during the year (2009: Nil).

8 NOTE TO THE CASH FLOW STATEMENT

Reconciliation of (deficit)/ surplus for the year to net cash (outflow)/ inflow from operating activities:

	2010 HK\$	2009 HK\$
(Deficit)/ surplus for the year	(62,084)	234,909
Less: Bank interest income	(4)	(11)
Net cash (outflow)/ inflow from operating activities	<u>(62,088)</u>	<u>234,898</u>

9 STATUS OF COMPANY

The company is a non-profit making incorporated company which is limited by guarantee and not having a share capital. In the event of this company being wound up, any person being a member or within one year thereafter, should be required to contribute to the deficit of the company for a sum not exceeding Hong Kong one hundred dollars.

10 APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the board of directors on 2nd June 2010.

NEW DAY LIMITED  
(LIMITED BY GUARANTEE)

DETAILED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31ST MARCH 2010

(For management purposes only)

	2010 HK\$	2009 HK\$
Turnover		
Membership fee income	319,050	249,448
Donations income	93,847	397,089
	----- 412,897	----- 646,537
Other revenues		
Bank interest income	4	11
Exchange gain	199	-
	----- 203	----- 11
	----- 413,100	----- 646,548
Expenses		
Administrative and other operating expenses		
Auditors' remuneration	3,000	3,000
Bank charges	1,683	530
Donations	470,044	407,865
Exchange loss	-	39
Sundry expenses	356	205
Finance cost		
Bank overdraft interest	101	-
	----- 475,184	----- 411,639
(Deficit)/ surplus for the year	----- (62,084) =====	----- 234,909 =====