

SCOUT ASSOCIATION OF HONG KONG -
NEW TERRITORIES REGION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2013

4. GENERAL FUND

	2013 HK\$	2012 HK\$
Balance at beginning of year	510,283	854,907
Transfer to/(from) for the year	205,946	(344,624)
Balance at end of year	716,229	510,283

5. MOVEMENTS IN INTERNAL DESIGNATED FUNDS AND DESIGNATED FUND

	Internal Designated Funds				Designated Fund	
	Amortization Reserve HK\$	Maintenance Fund HK\$	New Territories Regional Scout Fund HK\$	New Territories Region Development Fund HK\$	Karson Choi Scout Foundation HK\$	Total HK\$
Balance at 1/4/2011	—	178,852	5,773,533	—	1,023,333	6,975,718
Designated donation	—	—	—	33,000	30,000	63,000
Transfer from/(to) statement of income and expenditure	—	20,000	300,000	—	—	320,000
Transfer from NT Scout Development Fund	—	—	—	949,225	—	949,225
Transfer between funds	—	—	(1,000,000)	1,000,000	—	—
Investment Income	—	—	241,063	15,812	45,000	301,875
Balance at 31/3/2012	—	198,852	5,314,596	1,998,037	1,098,333	8,609,818
Balance at 1/4/2012	—	198,852	5,314,596	1,998,037	1,098,333	8,609,818
Transfer to New Territories Region Development Fund	—	—	—	(1,998,037)	—	(1,998,037)
Commission	—	—	—	—	—	—
Transfer from income and expenditure	160,000	20,000	50,000	—	50,000	280,000
Balance at 31/3/2013	160,000	218,852	5,364,596	—	1,148,333	6,891,781

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6. OTHER INCOME

	2013 HK\$	2012 HK\$
Bank Interest	16	30
Use of Air-conditioning	510	5,340
Use of Office	12,000	12,000
Regional and Souvenir Badges and Ties	3,018	4,971
Miscellaneous	305	—
	15,849	22,341

7. ADMINISTRATIVE EXPENSES

	2013 HK\$	2012 HK\$
Bank Charges	400	400
Cleaning Expenses	27,921	27,603
Computerization	37,124	17,570
Depreciation	92,985	381,706
Electricity	52,990	50,508
Equipment and Supply Team	3,888	3,001
Furniture, Fixtures and Equipment	15,486	7,830
Government Rent and Rates	66,647	63,838
Insurance	132,479	121,290
Management Fee of Room 917	11,176	11,176
Medical Allowance	5,082	6,855
Printing and Stationery	36,922	40,517
Postage	10,638	9,666
Registration Fee to World Scout Bureau	157,576	162,054
Repairs and Maintenance	26,530	16,206
Special Duties Department	—	80
Salary	2,267,271	2,233,711
Staff Mandatory Provident Fund	209,439	230,547
Sundry Expenses	8,759	8,459
Telephone	8,391	6,291
Travelling Expenses	6,495	7,743
TSK Joint Building Management Fee	130,000	130,000
Water	436	306
	3,308,635	3,537,357

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8. PROGRAMME AND TRAINING BRANCH

	2013 HK\$	2012 HK\$
INCOME		
Association Headquarters Subvention	37,018	15,426
Course Fees (Note 9)	227,755	213,450
Designated Donation	5,000	28,000
Sundry Income	—	140
Total Income	269,773	257,016
EXPENDITURE		
Administrative Expenses	23,572	36,373
Air Activities Team	9,387	12,003
Cub Scout Section	66,468	60,672
Grasshopper Scout Section	59,460	52,433
Leader Training Department	94,288	50,706
Programme Team	14,712	9,220
Rover Scout Section	4,025	9,165
Scout Section	29,546	62,907
Sea Activities Team	27,487	41,478
Training Administration Team	4,200	—
Venture Scout Section	21,274	32,398
Total Expenditure	354,419	367,355
DEFICIT FOR THE YEAR	(84,646)	(110,339)

9. COURSE FEES

	2013 HK\$	2012 HK\$
Courses		
Air Activities Team	4,085	6,700
Cub Scout Section	56,395	44,230
Grasshopper Scout Section	36,825	39,860
Leader Training Department	62,580	35,280
Programme Team	7,285	1,600
Programme and Training Seminar	—	4,080
Rover Scout Section	300	1,400
Scout Section	23,130	26,880
Sea Activities Team	23,360	30,860
Venture Scout Section	13,795	22,560
	227,755	213,450

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10. PUBLIC RELATIONS DEPARTMENT

	2013 HK\$	2012 HK\$
INCOME		
Participant Fee	—	1,040
Total Income	—	1,040
EXPENDITURE		
Administrative Expenses	—	439
Bulletin	21,600	27,000
Burning action and Torch Program Election	227	3,681
NTR 55 th Anniversary Propaganda	3,963	—
Overseas Visit	2,336	—
Retreat Camp	—	1,695
Torch Programme Social Service	701	—
Torch Programme Briefing	365	—
Torch Programme Workshop	718	100
Torch Programme Appreciation Ceremony	1,161	718
Total Expenditure	31,071	33,633
DEFICIT FOR THE YEAR	(31,071)	(32,593)

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