


**BRING ME A BOOK HONG KONG LIMITED**  
**(LIMITED BY GUARANTEE)**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED APRIL 30, 2010**

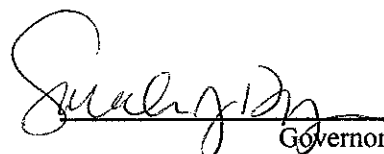
	<u>Notes</u>	<u>2010</u> HK\$	<u>2009</u> HK\$
<b>Revenue</b>	5		
General donations		1,326,959	962,177
Fund raising receipts		2,578,548	-
Special event donations		126,190	536,659
		<u>4,031,697</u>	<u>1,498,836</u>
<b>Add: Other income</b>			
Net surplus on a special project (Appendix 1) - Feng Zikai Chinese Children's Picture Book Award		59,062	1,369
Bank interest income		36	294
		<u>4,090,795</u>	<u>1,500,499</u>
<b>Less: Expenses</b>			
Audit fee		-	6,500
Bank charges		3,875	3,150
Books		183,464	152,734
Building management fees		45,529	44,779
Depreciation		41,389	98,347
First teachers training		47,219	82,338
Fund raising event		315,923	-
Godown rent		12,675	23,400
Insurance		14,986	10,599
Legal and professional fee		-	41,328
Local travelling		4,066	4,201
Marketing		19,935	43,100
Mandatory provident fund contributions		33,437	28,299
Rent and rates		191,227	222,004
Office supplies		27,415	22,357
Printing and stationery		9,648	11,667
Program materials		73,713	89,444
Repair and maintenance		5,126	4,447
Special event expenses		25,197	285,419
Staff recruitment		-	13,896
Staff salaries and allowances		880,932	691,902
Staff welfare		360	-
Sundry expenses		568	1,649
Telephone and fax		15,787	14,294
Training, seminar and conference expenses		11,106	1,822
Utility charges		6,976	7,590
Volunteer program expenses		1,006	1,228
		<u>1,971,559</u>	<u>1,906,494</u>
Net surplus / (deficit) and total comprehensive income for the year		<u>2,119,236</u>	<u>( 405,995)</u>

**BRING ME A BOOK HONG KONG LIMITED**  
**(LIMITED BY GUARANTEE)**  
**BALANCE SHEET**  
**AS AT APRIL 30, 2010**

	<u>Notes</u>	<u>2010</u> HK\$	<u>2009</u> HK\$
<b>NON-CURRENT ASSETS</b>			
Property, Plant and Equipment	9	9,019	41,990
		<u>9,019</u>	<u>41,990</u>
<b>CURRENT ASSETS</b>			
Inventories	10	361,593	239,191
Other receivables	11	73,114	73,999
Bank and Cash	12	3,744,976	1,639,400
		<u>4,179,683</u>	<u>1,952,590</u>
<b>CURRENT LIABILITIES</b>			
Other payables	13	159,576	84,690
		<u>159,576</u>	<u>84,690</u>
<b>NET CURRENT ASSETS</b>		<u>4,020,107</u>	<u>1,867,900</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,029,126</u>	<u>1,909,890</u>
<b>GENERAL FUND</b>			
At May 1, 2009		1,909,890	2,315,885
Transfer from statement of comprehensive income		2,119,236	( 405,995)
- Surplus / (Deficit)		<u>4,029,126</u>	<u>1,909,890</u>

The financial statements on pages 4 to 16 were approved and authorized for issue by the board of governors on  
 15 SEP 2010 and are signed on its behalf by :

  
 \_\_\_\_\_  
 Governor

  
 \_\_\_\_\_  
 Governor

The accompanying Accounting Policies and Explanatory Notes form an integral part of, and should be read in conjunction with, these financial statements.