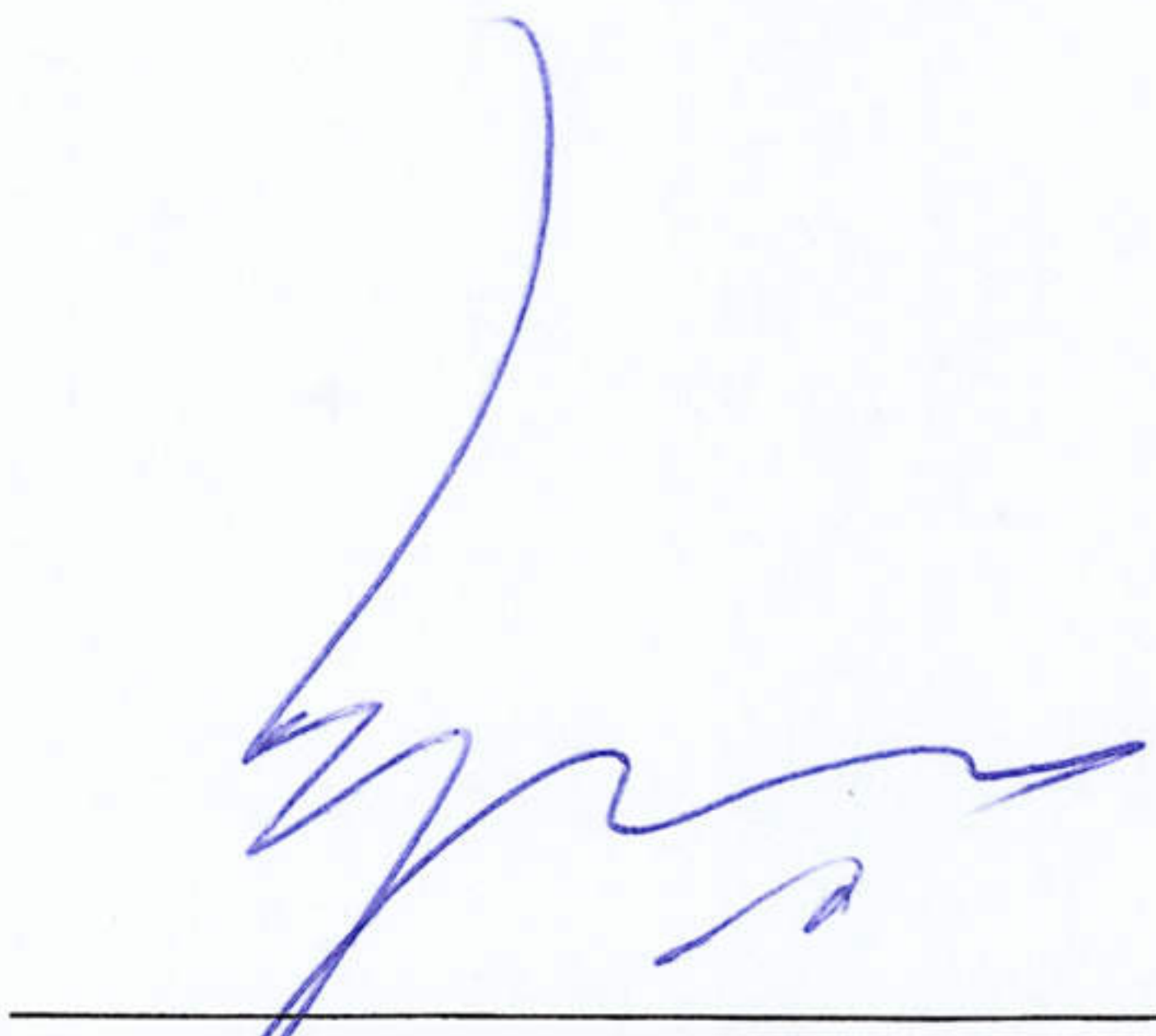


詠春體育會有限公司  
 VING TSUN ATHLETIC ASSOCIATION LIMITED  
 財務狀況表於2025年3月31日  
 STATEMENT OF FINANCIAL POSITION  
 AS AT 31ST MARCH 2025

		Note	As at 31/3/2025 HK\$	As at 31/3/2024 HK\$
<b>Accumulated Surplus</b>	滾存盈餘		<b>2,269,016.98</b>	<b>1,303,193.33</b>
<b>Total Fund</b>	股東權益		<b>2,269,016.98</b>	<b>1,303,193.33</b>
<b>Represented By:-</b>				
<b>Current Assets</b>	流動資產			
Cash at bank	銀行結餘		<b>1,162,128.30</b>	1,168,270.96
Fixed deposit	定期存款		<b>250,000.00</b>	250,000.00
Utility deposits and prepayment	按金及預付款		<b>6,232.17</b>	241,928.17
Other receivable	其他應收款		<b>12,500.00</b>	-
			<b>1,430,860.47</b>	<b>1,660,199.13</b>
<b>Less : Current Liabilities</b>	流動負債			
Accruals	應付費用		<b>26,129.30</b>	25,457.40
Receipt in advance	預收款項		<b>45,780.00</b>	483,775.00
			<b>71,909.30</b>	<b>509,232.40</b>
<b>Working Capital</b>	營運資金		<b>1,358,951.17</b>	<b>1,150,966.73</b>
<b>Add : Non-Current Assets</b>	非流動資產			
Property, plant and equipment	固定資產	(3)	<b>910,065.81</b>	152,226.60
<b>Total Net Assets</b>	總淨資產		<b>2,269,016.98</b>	<b>1,303,193.33</b>

董事局批准：  
 Approved on behalf of the Board by:

  
 Director 董事

  
 Director 董事

隨附的附註為財務報表的組成部份  
 The accompanying Accounting Policies and Explanatory Notes form an integral part of, and should be read in conjunction with, these financial statements.



詠春體育會有限公司  
 VING TSUN ATHLETIC ASSOCIATION LIMITED  
 收益表結至2025年3月31日  
 INCOME STATEMENT  
 FOR THE YEAR ENDED 31ST MARCH 2025

		Note	Year ended 31/3/2025 HK\$	Year ended 31/3/2024 HK\$
<b>Income</b>	收入			
Membership subscription fee	會員收入	(4)	73,751.86	51,704.74
Sponsorship income from instructors	贊助收入		61,950.00	53,630.00
Instructors certificate fee income	教練證書收入		195,786.36	102,250.45
			<u>331,488.22</u>	<u>207,585.19</u>
<b>Add : Other income</b>	其他收入			
Bank interest income	利息收入		2,517.72	2,097.56
Ving Tsun Online program	購買固定資產			
sponsorship income	贊助收入	(5)	472,260.00	-
Government grant and subsidy	政府補貼	(5)	477,460.00	-
			<u>952,237.72</u>	<u>2,097.56</u>
<b>Total income from operation</b>	總收入		<u>1,283,725.94</u>	<u>209,682.75</u>
<b>Less : General and administrative expenses</b>	營業費用			
Audit fee	核數費		13,000.00	13,000.00
Bank charges	銀行費用		1,720.00	1,520.00
Business registration fee	商業登記費用		2,200.00	2,150.00
Cleaning expenses	清潔費用		8,456.00	8,400.00
Depreciation	折舊		197,080.79	76,111.35
Water and electricity	水電費用		9,817.00	12,882.20
Social expenses	社交費用		8,723.40	53,278.00
Insurance	保險費用		2,001.00	2,001.00
Legal and professional fee	專業費用		4,105.00	4,105.00
Repairs and maintenance	維修費用		6,600.00	800.00
(Surplus)/Deficit on activities	活動(盈餘)/赤字	(6)	(2,081.60)	7,625.00
Government rent, rates and	差餉及管理費			
building management fee			20,612.00	19,324.00
Sundry expenses	雜項支出		35,612.70	25,163.49
Telephone and internet charges	電話費用		10,056.00	9,063.00
			<u>317,902.29</u>	<u>235,423.04</u>
<b>Surplus/(Deficit) before income tax</b>	稅前盈餘/(赤字)		<u>965,823.65</u>	<u>(25,740.29)</u>
<b>Less : Income tax</b>	利得稅	(1c)	-	-
<b>Surplus/(Deficit) for the year</b>	本年度盈餘/(赤字)		<u>965,823.65</u>	<u>(25,740.29)</u>

隨附的附註為財務報表的組成部份

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