

HOCKEY HONG KONG, CHINA - MEN'S SECTION

INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

	<u>2026</u> HK\$	<u>2025</u> HK\$
<b>INCOME</b>		
Fees from Clubs and players	1,001,410.00	899,200.00
U14 Academy income	47,600.00	54,750.00
Subvention income	3,532,977.39	2,760,940.49
Sponsorship and sundry income	9,338.94	3,829.83
	<u>4,591,326.33</u>	<u>3,718,720.32</u>
<b>LESS: EXPENDITURE</b>		
Local competitions	683,707.11	437,774.91
Local International events	428,969.46	389,107.71
Tournaments outside Hong Kong	1,499,765.45	1,037,802.53
Squad coach, equipment and training	1,862,698.73	1,528,883.03
Administrative expenses	30,048.76	13,702.00
	<u>4,505,189.51</u>	<u>3,407,270.18</u>
Surplus for the year	<u><u>86,136.82</u></u>	<u><u>311,450.14</u></u>

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2026

	<u>2026</u> HK\$	<u>2025</u> HK\$
<b>ASSETS</b>		
Accounts receivable and prepayments	443,939.36	140,836.36
Current account with Council and Sections	3,878,605.42	4,218,456.08
Cash and bank balances	755,927.40	880,564.58
	<u>5,078,472.18</u>	<u>5,239,857.02</u>
<b>LIABILITIES</b>		
Accounts payable	<u>(481,165.01)</u>	<u>(452,036.39)</u>
Net assets	<u><u>4,597,307.17</u></u>	<u><u>4,787,820.63</u></u>
<b>RESERVES</b>		
Accumulated surplus brought forward	4,787,820.63	4,666,455.56
Clawback of unspent subvention for prior years	(276,650.28)	(190,085.07)
Accumulated surplus brought forward after transfer	<u>4,511,170.35</u>	<u>4,476,370.49</u>
Surplus for the year	<u>86,136.82</u>	<u>311,450.14</u>
Accumulated surplus carried forward	<u><u>4,597,307.17</u></u>	<u><u>4,787,820.63</u></u>