

CREATIVE TEACHERS ASSOCIATION (CTA) LIMITED
(incorporated in Hong Kong and limited by guarantee)
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31ST MARCH 2025

	2025	2024
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	HK\$	HK\$
<u>INCOME</u>		
Bank interest income	168	157
Donation	-	2,000
Membership fee income	400	500
Programme income	10,700	11,200
Sundry income	200	9,501
	11,468	23,358
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<u>LESS: EXPENDITURES</u>		
Administrative expenditures		
Accountancy fee	1,200	1,200
Audit fee	3,500	3,500
Bank charges	600	600
Company secretarial fee	1,580	1,280
Programme expenses	41,889	10,058
Sundry expenses	12,467	9,965
Telephone and internet expenses	869	859
	62,105	27,462
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DEFICIT FOR THE YEAR	(50,637)	(4,104)
OTHER COMPREHENSIVE INCOME FOR THE YEAR	-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	(50,637)	(4,104)

CREATIVE TEACHERS ASSOCIATION (CTA) LIMITED
(incorporated in Hong Kong and limited by guarantee)
STATEMENT OF FINANCIAL POSITION
AT 31ST MARCH 2025

	2025	2024
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	HK\$	HK\$
CURRENT ASSETS		
Other receivable	-	100
Prepayment	2,000	-
Cash at bank	91,626	105,188
	<u>93,626</u>	<u>105,288</u>
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CURRENT LIABILITIES		
Other payable and accrual	76,538	37,563
	<u>76,538</u>	<u>37,563</u>
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NET ASSETS	<u>17,088</u>	<u>67,725</u>
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 Represented by:-		
ACCUMULATED FUNDS		
RESERVES	17,088	67,725
	<u>17,088</u>	<u>67,725</u>
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