

UNIVERSITY OF CANTERBURY ALUMNI, MALAYSIA
(Registered in Malaysia Society No. 1447)

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005**

	<u>2005</u>	<u>2004</u>
	RM	RM
CASH AT BANK AS AT 1 JANUARY, 2005	21,218.28	19,092.43
RECEIPTS		
Members' Entrance Fee	100.00	1,500.00
Members' Annual Fee – Ordinary	50.00	800.00
– Associate	-	-
Members' Life Fee	-	2,000.00
Reimbursement from University of Canterbury	12,221.56	-
Dinner Receipts	<u>5,715.00</u>	<u>2,470.00</u>
	<u>18,086.56</u>	<u>6,770.00</u>
	<u>39,304.84</u>	<u>25,862.43</u>
PAYMENT		
Bank Charges	5.00	1.50
Annual Dinner	4,664.00	2,264.80
Internet Website	350.00	30.00
Printing & Stationery	1,217.80	1,064.00
Postage	220.50	330.00
Parking Fee	3.00	-
Secretarial Fee	436.41	724.85
Stamp Duty	-	30.00
Sundry Expenses	-	9.00
Software	<u>180.00</u>	<u>190.00</u>
	7,076.71	4,644.15
BANK BALANCE AS AT 31 DECEMBER, 2005	<u><u>32,228.13</u></u>	<u><u>21,218.28</u></u>


Richard Norman Tankersley
President


Hooi Sum Kwai
Treasurer

UNIVERSITY OF CANTERBURY ALUMNI, MALAYSIA
(Registered in Malaysia Society No. 1447)

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2005**

	<u>2005</u> RM	<u>2004</u> RM
REVENUE		
Members' Entrance Fee	100.00	1,500.00
Members' Annual Fee - Ordinary	50.00	800.00
- Associate	-	-
Members' Life Fee	-	2,000.00
Reimbursement from University of Canterbury	12,221.56	-
Dinner Receipts	5,715.00	2,470.00
	18,086.56	6,770.00
 EXPENDITURE		
Bank Charges	5.00	1.50
Annual Dinner	4,664.00	2,264.80
Depreciation - Computer	657.60	657.60
- Software	284.00	248.00
Internet Website	350.00	30.00
Printing & Stationery	1,217.80	1,064.00
Postage	220.50	330.00
Parking Fee	3.00	-
Secretarial Fee	436.41	724.85
Sundry Expenses	-	9.00
Stamp Duty	-	30.00
	7,838.31	5,359.75
 SURPLUS FOR THE YEAR	<u>10,248.25</u>	<u>1,410.25</u>


Richard Norman Tankersley
President



Hooi Sum Kwai
Treasurer

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BALANCE SHEET AS AT 31ST DECEMBER 2005

	<u>Note</u>	<u>2005</u> RM	<u>2004</u> RM
PLANT & EQUIPMENT	3	1,335.60	2,097.20
CURRENT ASSETS			
Cash at bank		32,228.13	21,218.28
		<u>33,563.73</u>	<u>23,315.48</u>
 <i>Represented By:</i>			
ACCUMULATED FUND			
Balance brought forward		23,315.48	21,905.23
Add: Surplus for the year		10,248.25	1,410.25
Balance carried forward		<u>33,563.73</u>	<u>23,315.48</u>


 Richard Norman Tankersley
 President


 Hooi Sum Kwai
 Treasurer

REPORT OF THE HONORARY AUDITOR

TO THE MEMBERS OF

UNIVERSITY OF CANTERBURY ALUMNI, MALAYSIA (Registered in Malaysia Society No. 1447)

We, Lok Sam Wah and Junid Saham having had access to all the books and accounts of University of Canterbury Alumni, Malaysia have examined the Balance Sheet as at 31st December 2005, the Statement of Income and Expenditure and the Statement of Receipts and Payments for the year ended on that date and verified the same with the accounts and vouchers relating thereto, now sign the same as found to be correct.



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Lok Sam Wah
(Hon. Auditor)



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Junid Saham
(Hon. Auditor)

Kuala Lumpur

Dated: 26 March 2009

UNIVERSITY OF CANTERBURY ALUMNI, MALAYSIA

(Registered in Malaysia Society No. 1447)

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2005

1. Significant Accounting Policies

(a) Accounting Policies

The financial statements of the Alumni, are prepared under historical cost convention and comply with applicable Approved Accounting Standard in Malaysia.

(b) Plant and Equipment

Plant and equipment are stated at cost less accumulated depreciation.

Depreciation is calculated to write off the cost on a straight line basis over the expected useful lives of plant and equipment concerned. The annual rates used are as follows:

Computer	20%
Software	20%

2. Recognition of Income

Entrance fee subscription and other receipts are accounted for on receipt basis.

3. Plant & Equipment

2005

	Computer RM	Software RM	Total RM
<u>Cost</u>			
At beginning of year	3,288	1,240	4,528
Additions	-	180	180
Disposals	-	-	-
At end of year	<u>3,288</u>	<u>1,420</u>	<u>4,708</u>
<u>Accumulated Depreciation</u>			
At beginning of year	1,973	458	2,431
Charge for year	657	284	941
Disposals	-	-	-
At end of year	<u>2,630</u>	<u>742</u>	<u>3,372</u>
<u>Net Book Value</u>			
As at 31 st Dec, 2005:	<u>658</u>	<u>678</u>	<u>1,336</u>

2004

	Computer RM	Software RM	Total RM
<i>Cost</i>			
At beginning of year	3,288	1,050	4,338
Additions	-	190	190
Disposals	-	-	-
At end of year	<u>3,288</u>	<u>1,240</u>	<u>4,528</u>
<i>Accumulated Depreciation</i>			
At beginning of year	1,315	210	1,525
Charge for year	658	248	906
Disposals	-	-	-
At end of year	<u>1,973</u>	<u>458</u>	<u>2,431</u>
<i>Net Book Value</i>			
As at 31 st Dec, 2004:	<u>1,315</u>	<u>782</u>	<u>2,097</u>