

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

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2004**

	<u>2004</u>	<u>2003</u>
	RM	RM
CASH AT BANK AS AT 1 JANUARY, 2004	19,092.43	9,436.69
<b>RECEIPTS</b>		
Members' Entrance Fee	1,500.00	-
Members' Annual Fee - Ordinary	800.00	-
- Associate	-	-
Members' Life Fee	2,000.00	-
Reimbursement from University of Canterbury	-	10,851.24
Dinner Receipts	2,470.00	-
	6,770.00	10,851.24
	25,862.43	20,287.93
<b>PAYMENT</b>		
Bank Charges	1.50	12.50
Annual Dinner	2,264.80	-
Internet Website	30.00	-
Printing & Stationery	1,064.00	133.00
Postage	330.00	-
Secretarial Fee	724.85	-
Stamp Duty	30.00	-
Sundry Expenses	9.00	-
Software	190.00	1,050.00
	4,644.15	1,195.50
 BANK BALANCE AS AT 31 DECEMBER, 2004	 21,218.28	 19,092.43

  
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 2004

	<u>2004</u>	<u>2003</u>
	RM	RM
<b>REVENUE</b>		
Members' Entrance Fee	1,500.00	-
Members' Annual Fee - Ordinary	800.00	-
- Associate	-	-
Members' Life Fee	2,000.00	-
Reimbursement from University of Canterbury	-	10,851.24
Dinner Receipts	2,470.00	-
	6,770.00	10,851.24
 <b>EXPENDITURE</b>		
Bank Charges	1.50	12.50
Annual Dinner	2,264.80	-
Depreciation - Computer	657.60	657.60
- Software	248.00	210.00
Internet Website	30.00	-
Printing & Stationery	1,064.00	133.00
Postage	330.00	-
Secretarial Fee	724.85	-
Sundry Expenses	9.00	-
Stamp Duty	30.00	-
	5,359.75	1,013.10
 <b>SURPLUS FOR THE YEAR</b>	<u>1,410.25</u>	<u>9,838.14</u>


  
 Richard Norman Tankersley  
 President

  
 Hooi Sum Kwai  
 Treasurer

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BALANCE SHEET AS AT 31ST DECEMBER 2004

	<u>Note</u>	<u>2004</u> RM	<u>2003</u> RM
PLANT & EQUIPMENT	3	2,097.20	2,812.80
CURRENT ASSETS			
Cash at bank		21,218.28	19,092.43
		<u>23,315.48</u>	<u>21,905.23</u>
<i>Represented By:</i>			
ACCUMULATED FUND			
Balance brought forward		21,905.23	12,067.09
Add: Surplus for the year		1,410.25	9,838.14
		<u>23,315.48</u>	<u>21,905.23</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 31<sup>st</sup> December 2004, 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.



.....  
Lok Sam Wah  
(Hon. Auditor)



.....  
Junid Saham  
(Hon. Auditor)

Kuala Lumpur

Dated: 26 March 2009

**UNIVERSITY OF CANTERBURY ALUMNI, MALAYSIA**  
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**NOTES TO ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2004**

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

2004

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

2003

	Computer RM	Software RM	Total RM
<u>Cost</u>			
At beginning of year	3,288	-	3,288
Additions	-	1,050	1,050
Disposals	-	-	-
At end of year	<u>3,288</u>	<u>1,050</u>	<u>4,338</u>
<u>Accumulated Depreciation</u>			
At beginning of year	658	-	658
Charge for year	658	210	868
Disposals	-	-	-
At end of year	<u>1,315</u>	<u>210</u>	<u>1,525</u>
<u>Net Book Value</u>			
As at 31 <sup>st</sup> Dec, 2003:	<u>1,973</u>	<u>840</u>	<u>2,813</u>