

FORM 13
TRADE UNIONS ORDINANCE (CAP. 332)
Section 36(1)

STATEMENT OF ACCOUNT
(A) GENERAL FUND

Period / Year 1st Oct. 2017 - 30th Sept. 2018

RECEIPTS	\$	¢	PAYMENTS	\$	¢
Members' contributions :-			Operating expenses :-		
Entrance fees @ \$50.00 (117)	5,850	00	Rent and rates	1,668	00
Annual subscriptions - 2017' @ \$60.00 (175)	10,500	00	Electricity, gas, water & other fuel charges	2,212	00
Annual subscriptions - 2018' @ \$60.00 (765)	45,900	00	Telephone and faxline	384	00
Annual subscriptions - 2019' @ \$60.00 (0)	0	00	Postage, Printing & Stationary	9,439	48
Life member's subscriptions @ \$900.00 (90)	81,000	00	Expenses of executive committee	12,419	40
			Management fee (Assn. premises)	21,494	00
			Greeting & condolence expenses	0	00
Retired member's Subscription @ \$60.00 (0)	0	00	Insurance of Assn. premises	1,200	48
Re-issued Membership Card Fee @ \$10.00 (11)	110	00	Sundries expenses	1,182	95
			41st A. G. M.	46,785	15
Other receipts from members :-			Working group / Coordinator meeting	3,600	10
Donation from Union Faith Insurance Members	8,137	89	Web site expenses	475	00
Donation from Members	0	03	Property Tax Payment	4,261	00
			Other Trade Union's Activities	0	00
			World Cup Game	5,000	00
Trade unions and other organizations :-					
Loans					
Donations					
Sums collected on behalf of other organizations					
			Trade unions and other organizations :-		
			trade union federations, etc.		
			Affiliation fees (HKCTU)	12,695	00
			Affiliation fees (FOCSU)	600	00
Other receipts :-					
Bank interest	9	53	Donations to other unions	500	00
HSBC share interest	15,986	39	Allocated to Welfare Fund		
Rentals	43,200	00	Loans		
Surplus from Welfare Committee	8,294	60			
Subsidies from other Trade Union	0	00	Other outgoings :-		
			Depreciations	5,092	31
			Social functions		
			Recreation Committee subsidies	0	00
			O&PR Committee subsidies	3,500	00
			N&P Committee subsidies	0	00
Total Receipts for the period / year	218,988	44	Total Payments for the period / year	132,508	87
Balance brought forward			Balance carried down	86,479	57
Total : \$	218,988	44	Total : \$	218,988	44

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Section 36(1)

STATEMENT OF ACCOUNT

Name of Union: Assn. of Government Technical & Survey Officers Regd. No TU534

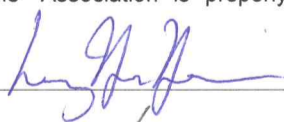
(C) STATEMENT OF ASSETS AND LIABILITIES

As at 30 th Sept. 2018

LIABILITIES	\$	¢	ASSETS	\$	¢		
General Fund Balance b/d	\$ 1,722,879.86		Cash and bank balances :-				
General Fund surplus 17/18	\$ 86,479.57	1,809,359	43	Cash in hand	\$ 113.30	113	30
				Cash at banks :-			
				HK Bank General A/C	\$ 253,362.72		
Balance(s) of funds of subsidiary undertakings				HK Bank Functional A/C	\$ 100,459.24		
Fighting Fund Balance	195,641	61		HK Bank Welfare A/C	\$ 193,793.71		
Assn. Premises Fund Balance	365,297	50		Chartered Bank SHK Investment Services	\$ 42,051.20		
Anti-reduce Salaries Fund Balance	12,497	30		CCBI Current A/C	\$ 765,654.99		
				CCBI Time Deposit	\$ 0.00		
				Total of Cash at Bank	\$ 1,355,321.86	1,355,321	86
Sundry creditors :				Sundry Debtors :-			
Moon Cake 18	20,488	00		Moon Cake 18		9,947	00
1-day Tour 2018 (Cathay City Tour)	4,440	00		AGTSO Camp 2018		762	20
AGTSO Camp 2018	1,600	00					
				Stock in hand :			
				Cake Coupons :			
				546 MX @ 35.00	\$ 19,110.00		
				1,877 MX @ 36.50	\$ 68,510.50		
				146 SH @ 31.90	\$ 4,657.40		
				1,153 TH @ 39.00	\$ 44,967.00		
					\$ 137,244.90	137,244	90
Deposits							
				4 Crystal Souvenir @ 200.00	\$ 800.00	800	00
				Electricity / Water Deposit		2,180	00
Accrued Expenses				Other Assets (to be specified)			
				Investments (at cost) - HSBC (4000 units)	\$ 524,756.82	524,756	82
				(at 30/9/18, 4000 units @ \$69.20 = \$276,800; loss \$247,956.82)			
				Furniture and fixtures			
				Old item	b/d \$ 10,014.57		
				New item	add \$ 7,978.00		
					17,992.57		
					less depreciation \$ 5,092.31		
					12,900.26	12,900	26
Balance being net worth of the union							
				Property (at cost)		365,297	50
Total : \$	2,409,323	84		Total : \$	2,409,323	84	

We LEUNG Yan-ye, CHAN Kin-lam, President and Treasurer of the Association of Government Technical and Survey Officers hereby declare that the above Statement of Assets and Liabilities of the Association is properly drawn up and is in agreement with the registered rules, the books of account and the records of the Association.

Signature of President



(LEUNG Yan-ye)

Date 28 November 2018

Signature of Treasurer



(CHAN Kin-lam)

Date 28 November 2018

AUDITOR'S REPORT

We have examined the above Statement of Assets and Liabilities with the books and accounts of the Association of Government Technical and Survey Officers and have obtained all the information and explanation we have required.

In our opinion, the above Statement of Assets and Liabilities is properly drawn up so as to exhibit a true and correct state of affairs as at 30 th Sept., 2018 of the Association of Government Technical and Survey Officers according to the best of our information and the explanations given to us, and as shown by the books of the said Association.

Date 28 November 2018



CHAN Kwok-ming

Auditors



LAU Wai-on, Raymond