

FORM 13

TRADE UNIONS ORDINANCE (CAP. 332)

Section 36(1)

STATEMENT OF ACCOUNT

(A) GENERAL FUND

Financial year ended ...31..August..2013

Name of Trade Union : Teachers' Association of the Chinese University of
Hong Kong Registration No.TV 707

RECEIPTS		\$	¢	PAYMENTS		\$	¢
Members' contributions :-				Operating expenses :-			
Entrance fees (\$ _____ per member)				Rent and rates			
Membership certificates (\$ _____ per member)				Electricity, gas, water & other fuel charges			
XXXXX yearly subscriptions:				Stationery, printing, postage	250	00	
• <u>454</u> ordinary members x \$ <u>60</u>	27240	00		Telephone	1125	00	
• _____ retired members x \$ _____				Repairs			
• _____ life members x \$ _____				Advertising	9000	00	
Others [please specify]				Allowance to committee members	3725	00	
				Salaries to paid staff			
				Auditor's fees			
				Travelling expenses			
				Legal expenses			
				Conference and meeting expenses	10550	00	
				Expenses incurred on negotiations, trade disputes and on strikes			
Other receipts from members: -				Other operating expenses [please specify]			
Loans				Sundry expenses	500	70	
Donations							
Social Functions							
				Allocations to Welfare Fund			
Other receipts from trade unions and labour organizations: -				Payments to trade unions and labour organizations: -			
[please specify the name(s) of organization(s)]				[please specify the name(s) of organization(s)]			
Affiliation fees				Affiliation fees (Federation of HK Higher Education Staff Association)	1500	00	
Loans							
Donations							
				Payments made to organizations in respect of sums collected on their behalf: -			
				[please specify the name(s) of organization(s)]			
Sums collected on behalf of other organizations: -				Legislative Council and District Councils Elections expenses: - [please specify]			
[please specify the name(s) of organization(s)]							
Other receipts: -				Other payments: -			
Investments				Taxation			
Bank interest	96	38		Bank interest and charges			
Rentals				Advances or loans			
Others [please specify]				Social functions			
				Others [please specify]			
Total Receipts	27336	38		Total Payments	26650	70	
Balance brought forward	219170	97		Balance carried down	219856	65	
Total: \$	246507	35		Total: \$	246507	35	

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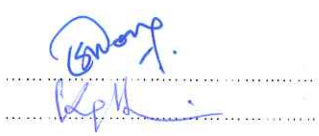
STATEMENT OF ACCOUNT
(C) STATEMENT OF ASSETS AND LIABILITIES
As at ... 31 August 2013

LIABILITIES	\$	¢	ASSETS	\$	¢
General Fund balance	219856	65	Cash and bank balance :-		
Welfare Fund balance			Cash in hand	62	60
Balance(s) of funds of undertakings [please specify]			Cash at bank(s)	219659	05
			Sundry debtors :-		
			(a) members		
Sundry creditors :-			(b) others (Chinese University of Hong Kong)	135	00
(a) members					
			Loans receivable :-		
(b) others			(a) members		
Loans payable :-			(b) others		
(a) members					
			Deposits [please specify]		
(b) others					
			Investments (at cost)		
Deposits [please specify]			Furniture and fixtures		
			b/f		
			Deducted: depreciation		
			Added: new purchase		
Other liabilities [please specify]			Property (at cost)		
			Other assets [please specify]		
Balance being net worth of the union					
Total : \$	219856	65	Total : \$	219856	65

We Wong Chi Sum & Kwong, Chairman ~~XXXXXXXXXX~~ and Treasurer of the Teachers' Association of the Chinese University of Hong Kong hereby declare that the whole set of Statement of Account is properly drawn up and is in agreement with the registered rules, the books of account and the records of the above union[®].

Signature of Chairman ~~XXXXXXXXXX~~

Signature of Treasurer



Date 29/11/2013

Date 29/11/2013

AUDITOR'S REPORT

We have examined the above Statement of Account with the books and accounts of the Teachers' Association of the Chinese University of Hong Kong and have obtained all the information and explanation We have required.

In our opinion, the above Statement of Account is properly drawn up so as to exhibit a true and correct state of affairs of the Teachers' Association of the Chinese University of Hong Kong for the financial year ended 31 August 2013 according to the best of our information and the explanations given to us, and as shown by the books of the said union.

Dated

Crowe Horwath (HK) CPA Ltd.
Auditor(s)

Crowe Horwath (HK) CPA Limited
Certified Public Accountants

Lau Kwok Hung
Practising Certificate No.: P04169

- [®] Please delete whichever is inappropriate.
- [®] Provision of false information is an offence under Section 58 of the Trade Unions Ordinance.
- [®] Subject to any qualifications or special report.