



ASIA WOMEN'S LEAGUE LIMITED

亞洲婦女協進會有限公司

ANNUAL FINANCIAL REPORT

FINANCIAL YEAR ENDED 31ST MARCH 2022

顯晉會計師事務所有限公司

A.C FORTUNE CPA COMPANY LIMITED

Certified Public Accountants



ASIA WOMEN'S LEAGUE LIMITED
亞洲婦女協進會有限公司

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顯晉會計師事務所有限公司

A.C FORTUNE CPA COMPANY LIMITED

Certified Public Accountants

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ASIA WOMEN'S LEAGUE LIMITED

亞洲婦女協進會有限公司

REVIEW REPORT ON THE ANNUAL FINANCIAL REPORT

To the members of Asia Women's League Limited
(Incorporated in Hong Kong with limited liability by guarantee)

We have audited the financial statements of Asia Women's League Limited ("the League") for the year ended 31st March 2022 and have issued an unqualified auditors' report thereon dated 4th August 2022.

We conducted our review of the attached Annual Financial Report on pages 4 to 17 of the League for the year ended 31st March 2022 in accordance with Practice Note 851 "Review of the Annual Financial Reports of Non-governmental Organisations" issued by the Hong Kong Institute of Certified Public Accountants. The review includes considering the procedures and records relevant to the preparation of the Annual Financial Report and performing procedures to satisfy ourselves that the Annual Financial Report has been properly prepared from the books and records of the League, on which the above audited financial statements of the League are based.

Review conclusions

On the basis of the results of our review and having regard to the audit procedures performed by us in relation to the audit of the financial statements of the League for the year ended 31st March 2022:

- a. in our opinion the Annual Financial Report has been properly prepared from the books and records of the League; and
- b. no matters have come to our attention during the course of our review, which cause us to believe that the League has not:
 - i. properly accounted for the receipt of Lump Sum Grant, Provident Fund, Tide-over Grant and other social welfare subventions and expenditure in respect of Funding and Services Agreement activities and support services;
 - ii. kept separate Operating Income and Expenditure Account for each subvented service unit as required by the Lump Sum Grant Manual (LSG Manual) published by the Social Welfare Department of the Government of the HKSAR;
 - iii. prepared the Annual Financial Report in accordance with the format and requirements set out in the LSG Manual; and
 - iv. employed the staff quoted in the Tide-over Grant and Provident Fund arrangements during the year ended 31st March 2022.



顯晉會計師事務所有限公司

A.C FORTUNE CPA COMPANY LIMITED

Certified Public Accountants (Practising)

ASIA WOMEN'S LEAGUE LIMITED

亞洲婦女協進會有限公司

REVIEW REPORT ON THE ANNUAL FINANCIAL REPORT

This report is intended for filing with the Social Welfare Department of the Government of the HKSAR and should not be used for any other purpose.

Statement for non-statutory accounts in compliance with section 436 of the Companies Ordinance

The financial information relating to the year ended 31st March 2022 and 2021 that is included in this attached Annual Financial Report are not the League's statutory annual combined financial statements for those years. Further information relating to those statutory annual combined financial statements required to be disclosed in accordance with section 436 of the Companies Ordinance is as follows:

The League has delivered the statutory combined financial statements for the year ended 31st March 2022 to the Registrar of Companies as required by section 662(3) of, and Part 3 of Schedule 6 to, the Companies Ordinance.

The League's auditor has reported on those combined financial statements. The auditor's report was unqualified; included a reference to any matters to which the auditor drew attention by way of emphasis without qualifying its report; and did not contain a statement under sections 406(2), 407(2) or (3) of the Companies Ordinance.

A.C Fortune CPA

A.C FORTUNE CPA COMPANY LIMITED

Certified Public Accountants (Practising)

(TO Suet Yi Shirley - Practising Certificate number P06969)

Hong Kong, 4th August 2022

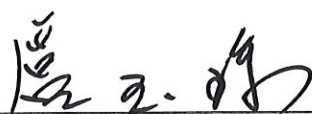
ANNUAL FINANCIAL REPORT

Agency Code and Name : 032 **ASIA WOMEN'S LEAGUE LTD.**

FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022

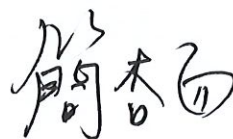
	Notes	2021-22 \$	2020-21 \$
A. INCOME			
1. Lump Sum Grant			
a. Lump Sum Grant (excluding Provident Fund)	1b	54,461,460.00	54,088,233.00
b. Provident Fund	1c	3,917,927.00	4,061,100.00
2 Fee Income	2	6,478,559.50	6,488,857.50
3 Central Items	3	3,523,944.00	4,274,961.00
4 Rent and Rates	4	963,468.00	966,558.00
5 Other Income	5		
a. Compensation Income		-	-
b. Miscellaneous Income		489,528.41	450,696.00
6 Interest Received		24,948.71	143,197.33
TOTAL INCOME		<u>69,859,835.62</u>	<u>70,473,602.83</u>
B. EXPENDITURES			
1. Personal Emoluments			
a. Salaries		46,197,325.41	45,352,748.70
b. Provident Fund	1c	3,074,026.19	3,514,809.11
c. Allowances		3,303,215.24	3,133,954.86
Sub-total	6	52,574,566.84	52,001,512.67
2. Other Charges	7	11,282,823.76	11,620,850.39
3. Central Items	3	3,601,548.28	4,256,695.19
4. Rent and Rates	4	831,507.60	936,067.20
		-	-
TOTAL EXPENDITURES		<u>68,290,446.48</u>	<u>68,815,125.45</u>
C. SURPLUS FOR THE YEAR	8	<u>1,569,389.14</u>	<u>1,658,477.38</u>

The Annual Financial Report from pages 4 to 17 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.



Chairlady

Date: 4th August 2022



Chief Executive

Date: 4th August 2022

NOTES ON THE ANNUAL FINANCIAL REPORT

Agency Code and Name : 032 ASIA WOMEN'S LEAGUE LTD.

FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022

1. Lump Sum Grant

a. Basis of preparation

The Annual Financial Report (AFR) is prepared in respect of all Funding and Service Agreement (FSA) activities (including support services to FSA activities) funded by the Social Welfare Department under the Lump Sum Grant Subvention System. AFR is prepared on cash basis, that is, income is recognised upon receipt of cash and expenditure is recognised when expenses are paid. Non-cash items such as depreciation, provisions and accruals have not been included in the AFR.

b. Lump Sum Grant (excluding Provident Fund)

This represents Lump Sum Grant (excluding Provident Fund) received for the year.

c. Provident Fund

This is Provident Fund received and contributed during the year.

Snapshot staff are defined as those staff occupying recognised or holding against subvented posts as at 1 April 2000.

6.8% and other posts represent those staff that are employed after 1 April 2000.

The Provident Fund received and contributed for staff under the Central Items have been shown under note 3.

Details are analysed below:

<u>Provident Fund Contribution</u>	<u>Snapshot Staff</u>	<u>6.8% and Other Posts</u>	<u>Total</u>
	\$	\$	\$
Subvention Received	619,133.00	3,298,794.00	3,917,927.00
Provident Fund Contribution paid during the year	(933,902.05)	(2,140,124.14)	(3,074,026.19)
Surplus/ (Deficit) for the year	(314,769.05)	1,158,669.86	843,900.81
<u>Add:</u> Surplus/ (Deficit) b/f	144,842.31	11,115,579.37	11,260,421.68
Additional subvention received for previous year(S)	127,327.86		127,327.86
<u>Less:</u> Refund to Government	(112,680.86)	(12,682.00)	(125,362.86)
Surplus/ (Deficit) c/f	(155,279.74)	12,261,567.23	12,106,287.49

2. Fee Income

This represents social welfare fee income received for the year in respect of the fees and charges recognised for the purpose of subvention as set out in the LSG Manual.

3. Central Items

These are subvented service activities which are not included in LSG and are subject to their own procedures as set out in other SWD's papers and correspondence with the NGOs. The Provident Fund received and contributed for staff under the Central Items have been separately included as part of the income and expenditure of the relevant items (paragraph 3.14 of the LSG Manual (October 2016)). The income and expenditure of each of the Central Items are as follows:

NOTES ON THE ANNUAL FINANCIAL REPORT

Agency Code and Name : 032 **ASIA WOMEN'S LEAGUE LTD.**

FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022

3. Central Items (continued)

The income and expenditure of each of the Central Items are as follows:-

	2021-22 \$	2020-21 \$
a. Income		
Dementia Supplement for Residential Elderly Services	3,501,444.00	3,597,867.00
Special Allowance COVID 19	-	677,094.00
One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	22,500.00	-
Total	3,523,944.00	4,274,961.00
b. Expenditures		
Dementia Supplement for Residential Elderly Services	3,579,048.28	3,597,867.00
Special Allowance COVID 19	-	658,828.19
One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	22,500.00	-
Total	3,601,548.28	4,256,695.19

4. Rent and Rates

This represents the amount paid by SWD in respect of premises recognised by SWD. Expenditure on rent and rates in respect of premises not recognised by SWD have not been included in AFR.

5. Other Income

This includes programme income and all income other than recognised social welfare fee income received during the year. Non-SWD subventions and donations received have not been included as Other Income in AFR. In this respect, donations have been included if it is used to finance expenditure reflected in the AFR.

The breakdown on Other Income is as follows:-

	2021-22 \$	2020-21 \$
(a) Fees and charges for services incidental to the operation of subvented services	465,828.50	450,196.00
(b) RMLP Scheme reimbursement received	23,381.91	-
(c) Others	318.00	500.00
	489,528.41	450,696.00

NOTES ON THE ANNUAL FINANCIAL REPORT

Agency Code and Name : 032 **ASIA WOMEN'S LEAGUE LTD.**

FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022

6. Personal Emoluments

Personal Emoluments include salary, provident fund and salary-related allowances.

The analysis on number of posts with annual Personal Emoluments over \$700,000 each paid under LSG is appended below:

Analysi of Personal Emoluments	No. of Posts	\$
HK\$700,001-HK\$800,000 p.a.	2	1,404,720.00
HK\$800,001-HK\$900,000 p.a.	0	-
HK\$900,001-HK\$1,000,000 p.a.	2	1,809,360.00
HK\$1,000,001-HK\$1,100,000 p.a.	0	-
HK\$1,100,001-HK\$1,200,000 p.a.	0	-
>HK\$1,200,000 p.a.	1	1,226,580.00

7. Other Charges

The breakdown on Other Charges is as follows:

Other Charges	2021-22 \$	2020-21 \$
a. Utilities	2,040,364.54	1,940,121.97
b. Food	4,092,655.37	4,101,566.98
c. Administrative Expenses	371,444.04	355,268.41
d. Stores and Equipment	1,295,057.11	1,507,496.92
e. Repairs and Maintenance	1,361,133.29	1,830,043.07
f. Special Allowance	-	-
g. Programme Expenses	237,812.17	223,174.10
h. Transportation and Travelling	108,222.17	90,746.75
i. Insurance	643,936.44	623,164.87
j. Miscellaneous		
- Medical Expenses for Clients	251,527.10	164,108.70
- VMO	357,000.00	358,500.00
- Uniform & Bedding	162,848.00	57,242.80
- Security Fee	309,541.02	312,118.92
- Taining and Development	8,556.01	5,400.00
- Sundry Expenses	42,726.50	51,896.90
Total	<u>11,282,823.76</u>	<u>11,620,850.39</u>

NOTES ON THE ANNUAL FINANCIAL REPORT

Agency Code and Name :

032

ASIA WOMEN'S LEAGUE LTD.

FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022

7a. Special One-off Grant Payments

Details of Special One-off Grant Payments are as follows:-

	2021-22	2020-21
Special One-off Grant Payments	\$	\$
a. Voluntary Retirement Scheme	-	-
b. Compensation Scheme	-	-
c. Staff Training and Development	-	-
d. Other Staff-related Initiatives	-	-
	<hr/>	<hr/>
Total	<hr/> <hr/>	<hr/> <hr/>

NOTES ON THE ANNUAL FINANCIAL REPORT

Agency Code and Name: 032

FOR THE PERIOD FROM 1APRIL2021 to 31MAR2022

8. Analysis of Lump Sum Grant Reserve and balances of other SWD subventions

	Analysis of Reserve Fund				
	Lump Sum Grant (LSG)	Special One-off Grant (SOG)	Rent & Rates	Central Items	Total
Income	\$	\$	\$	\$	\$
Lump Sum Grant	58,379,387.00	-	-	-	58,379,387.00
Fee Income	6,478,559.50	-	-	-	6,478,559.50
Interest Received (Note (1))	24,948.71	-	-	-	24,948.71
Rent & Rates	-	-	963,468.00	-	963,468.00
Central Items	-	-	-	3,523,944.00	3,523,944.00
Other Income	489,528.41	-	-	-	489,528.41
Total Income (a)	65,372,423.62	-	963,468.00	3,523,944.00	69,859,835.62
Expenditure					
Personal Emoluments	52,574,566.84	-	-	-	52,574,566.84
Other Charges	11,282,823.76	-	-	-	11,282,823.76
Rent & Rates	-	-	831,507.60	-	831,507.60
Central Items	-	-	-	3,601,548.28	3,601,548.28
Total Expenditure (b)	63,857,390.60	-	831,507.60	3,601,548.28	68,290,446.48
Surplus/(Deficit) for the year (a) - (b)	1,515,033.02	-	131,960.40	(77,604.28)	1,569,389.14
Less: Surplus/(Deficit) of Provident Fund	843,900.81	-	-	-	843,900.81
Surplus for the year excluding Provident Fund	671,132.21	-	131,960.40	(77,604.28)	725,488.33
Surplus/(Deficit) b/f (Note (2))	25,960,463.65	-	30,501.02	18,265.81	26,009,230.48
	26,631,595.86	-	162,461.42	(59,338.47)	26,734,718.81
Less: Refund to Government SWD SF/SAS/4-35/2/12(032)	0.00	-	0.00 (32,794.80)	- (18,265.81)	0.00 (51,060.61)
Add: Refund from Government SWD SF/4-15/10	-	-	0.00 2,304.00	-	0.00 2,304.00
Less: Transfer from LSG Reserve to cover the salary adjustment for Dementia Supplement and Infirmity Care Supplementary (Note 3)	-	-	-	-	-
Surplus/(Deficit) c/f	26,631,595.86	-	131,970.62	(77,604.28)	26,685,962.20
Less: Surplus/(Deficit) as at 31 March 2016	11,596,136.31	-			
Surplus/(Deficit) for 2007/08 afterwards (Note (4))	15,035,459.55	-			

Notes

- (1) Interest received on LSG and Provident Fund reserves, rent and rates, central items are included as one item under LSG; and the item is considered as part of LSG reserve.
- (2) Accumulated balance of LSG Surplus b/f from previous years (including holding account) and all interest received in previous years should be included in the surplus b/f under LSG.
- (3) Amount of LSG Reserve used to cover the salary adjustment for Dementia Supplement and Infirmity Care Supplement, if any, as per Schedule for Central Items.
- (4) The level of LSG cumulative reserve (i.e. S), less LSG Reserve kept in the holding account, will be capped at 25% of the NGO's operating expenditure (excluding Provident Fund expenditure) for the year.
 - (A) Total Expenditures excluding Provident Fund Expenditure
= HK\$63,857,390.60 - HK\$3,074,026.19
= HK\$60,783,364.41
 - (B) Total Surplus of LSG and Interest Received excluding Provident Fund for 2007/08 afterwards
= HK\$15,035,459.55 [Less than 25% of (A)]

Schedule for Central Items
Analysis of Subvention and Expenditure for the Period from 1 April 2021 to 31 March 2022

Name of NGO : ASIA WOMEN'S LEAGUE LTD.

Unit Code and Name/ Remittance Advice No. (Note 7)	Subvented Element	Subvention Released (Note 1a) (a1) \$	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received (Note 1b) # \$	Actual Expenditure (Note 2a) (a2) \$	Actual Expenditure incurred under RMLP Scheme (Note 2b) # \$	Surplus (Note 3) (a) = (a1) - (a2) \$	Deficit (Note 3) (b) = (a1) - (a2) \$	Deficit for the Year Deficit transferred to LSG (Note 4) (c) \$	Adjusted Deficit (d) = (b) - (c) \$	Surplus b/f (Note 5) (e) \$	Refund to Government (f) \$	Adjustment (Note 9) (g) \$	Surplus c/f (Note 6) (h) = (e) + (f) - (g) - (b) + (g) \$
1051 Ho Leung Kit Tung C & A Home	Dementia Supplement for Residential Elderly Services	1,556,197.00	-	1,556,197.00	-	-	-	-	-	-	-	-	-
7898 Chan Kwan Tung C & A Home	Dementia Supplement for Residential Elderly Services	1,945,247.00	-	2,022,851.28	-	-	(77,604.28)	-	(77,604.28)	-	-	-	(77,604.28)
1051 Ho Leung Kit Tung C & A Home	One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-
7898 Chan Kwan Tung C & A Home	One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	7,500.00	-	7,500.00	-	-	-	-	-	-	-	-	-
Enhancement of Community Support Services for Elderly	RMLP Scheme reimbursement received	-	23,381.91	-	30,875.64	-	-	-	-	-	-	-	-
TOTAL		3,523,944.00	23,381.91	3,601,548.28	30,875.64	-	(77,604.28)	-	(77,604.28)	-	-	-	(77,604.28)

Any difference arising from the RMLP Scheme reimbursement received (see Note 1(b) below) and the corresponding expenditure under RMLP Scheme (see Note 2(b) below) will be assessed separately.

Notes:

- The figures for the whole financial year are extracted from the payroll for March (Final) or remittance advice(s) issued by the Treasury or allocation letter(s) issued by Social Welfare Department of the financial year.
- This amount represents any reimbursement received from the RMLP Scheme if the NGO has temporarily paid the expenditure out of the allocation from the subvented element (see Note 2(b) below).
- Actual expenditure represents the total expenditure incurred including provider fund for the respective services after netting off (i) programme income and (ii) expenditure under RMLP Scheme mentioned in Note 2(b) below, if any.
- This amount represents the additional four weeks' MLP (i.e. the 11th to 14th weeks) paid to the employee out of the corresponding allocation.
- Surplus/Deficit for each element represents the difference between subvention released and actual expenditure.
- Deficit i.e. the following central items arising from salary adjustment are transferred to the Lump Sum Grant Reserve as stated in SWD's letter ref. (33) in SWD/SL/04/2 Pt. 18 dated 4 March 2020.
 - Dementia Supplement for Elderly with Disabilities
 - Infirmary Care Supplement for the Aged Blind Persons
 - Dementia Supplement for Residential Elderly Services
 - Infirmary Care Supplement for Residential Elderly Services
- "Surplus brought forward (b/f)" means surplus, if any, arising from operations in previous years.
- "Surplus carried forward (c/f)" means surplus brought forward less refund to Government plus surplus, if any, arising from operations in current year.
- Unit code and name / remittance advice no. are extracted from the payroll from SWD and remittance advice from the Treasury respectively.
- The central items as listed above may not be exhaustive and any relevant details of central items released and/or expended during the year, where appropriate, should also be included.
- For ASACP/Enhanced ASACP, the adjustment includes the amount of expenditure overstated / (understated) in previous year(s) after taking into account the actual claw-back amount(s) per SWD's allocation letter(s), if any.
- For NGOs with Visiting Medical Practitioner Service Team which arrange delivery of the service under the Programme to all private and self-financing RCHs, RCHDs as well as contract homes operated by private operators only.

NOTES ON THE ANNUAL FINANCIAL REPORT

Agency Code and Name: 032 **ASIA WOMEN'S LEAGUE LTD.**

FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022

**10. Schedule for Rent and Rates -
Analysis of Subvention and Expenditure**

Unit Code and Name	Subvention Element	Subvention Released (Note 1) \$	Actual Expenditure \$	Surplus (Note 2) \$	Deficit (Note 2) \$
1054 Chan Kwun Tung Care & Attention Home for the Elderly	Rent (Note 3)	197,208.00	173,304.00	23,904.00	0.00
	Rates	328,680.00	283,030.00	45,650.00	0.00
	Total	525,888.00	456,334.00	69,554.00	0.00
1057 Ho Leung Kit Ting Care & Attention Home for the Elderly	Rent (Note 3)	150,163.00	131,961.60	18,201.40	0.00
	Rates	250,272.00	215,512.00	34,760.00	0.00
	Total	400,435.00	347,473.60	52,961.40	0.00
1169 Enhancement of Community Support Services for Elderly Persons	Rent (Note 3)	17,460.00	20,100.00	-	2,640.00
	Rates	19,685.00	7,600.00	12,085.00	0.00
	Total	37,145.00	27,700.00	12,085.00	2,640.00
Grand Total		963,468.00	831,507.60	134,600.40	2,640.00

Note :

- 1 The figures are to be extracted from the payroll for March plus subvention released in late March of the financial year.
- 2 Surplus/Deficit for each element represents the difference between subvention released and actual expenditure.
- 3 Rent includes all kinds of rent such as PHE rental, private rental, carpark rent, management fee, building maintenance fee and Government Rent.

NOTES ON THE ANNUAL FINANCIAL REPORT

Agency Code and Name : 032 ASIA WOMEN'S LEAGUE LTD.

AS AT 31 MARCH 2022

11. Schedule for analysis of investment

	2022	2021
	\$	\$
Reserve for Lump Sum Grant (except provident fund, rent and rates and central items) as at 31 March 2022	<u>26,631,595.86</u>	<u>25,960,463.65</u>
Represented by:		
Investments		
a. HKD Bank Account Balances	8,554,414.77	7,908,094.51
b. HKD 24-hour Call Deposits	-	-
c. HKD Fixed Deposits	18,077,181.09	18,052,369.14
d. HKD Certificate of Deposits	-	-
e. HKD Bonds	-	-
	<u>26,631,595.86</u>	<u>25,960,463.65</u>

- Note:
- The investments are reported at historical cost.
 - According to the Lump Sum Grant Manual (Edition 2) - Reserve 2.31, an amount of cash equivalent to the accumulated reserves excluding Provident fund reserves must be kept in separate interest-bearing accounts with banks licensed in Hong Kong.

Confirmed by:

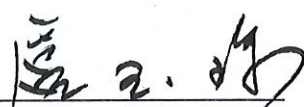
Authorized

Signatory

Name

Title

Date


LO Yuk King
Chairlady
4th August 2022

Authorized

Signatory

Name

Title

Date


Kan Hang Yi
Chief Executive Officer
4th August 2022

NOTES ON THE ANNUAL FINANCIAL REPORT

Agency Code and Name :

032

ASIA WOMEN'S LEAGUE LTD.

AS AT 31 MARCH 2022

11. Detailed Analysis of Investments as at 31 March 2022 (Continued)

Investment in HKD Fixed Deposits

	Custodian Bank	Deposit Number	Amount HK\$	Maturity Date	Interest Rate % p.a.
1.	Bank of Communication	C000046	1,063,763.45	27-Apr-22	0.25%
2.	Bank of Communication	C000048	1,071,711.19	17-May-22	0.25%
3.	Bank of Communication	C000047	1,071,711.19	17-May-22	0.25%
4.	Bank of East Asia	00077	2,913,578.70	20-Apr-22	0.18%
5.	Standard Chartered Bank	668326-1	4,122,530.50	7-Apr-22	0.20%
6.	Hang Seng Bank	0001	1,664,130.35	26-Apr-22	0.20%
7.	Hang Seng Bank	0004	3,116,846.84	1-Jun-22	0.25%
8.	HSBC	0002	502,561.36	21-Apr-22	0.01%
9.	HSBC	0001	2,550,347.51	21-Apr-22	0.01%
10	Hang Seng Bank Saving a/c		8,531,032.86		
	Total		26,608,213.95		

FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022

Agency Code and Name : 032 **ASIA WOMEN'S LEAGUE LTD.**

<u>Name</u>	<u>Ranking</u>	<u>Salary</u> \$	<u>P. Fund</u> \$	<u>Total</u> \$
HK\$1,100,001-HK\$1,200,000 p.a.				
1 Tam Yuk Lan	CEO	1,226,580.00	183,537.00	<u>1,410,117.00</u>
HK\$900,001-HK\$1,000,000 p.a.				
1 Kan Hang Yi	DCEO	906,180.00	61,620.24	<u>967,800.24</u>
2 Shek Mang Keung	DCEO	903,180.00	61,416.24	<u>964,596.24</u>
HK\$700,001-HK\$800,000 p.a.				
1 Ip Po Po	HM	702,360.00	40,363.20	<u>742,723.20</u>
2 Lam Yuet Kam	HM	702,360.00	35,118.00	<u>737,478.00</u>

Claim for 2021-22 Subventions for Provident Fund - Snapshot Staff

Organisation Code and Name : 032 Asia Women's League Ltd.

Name of Snapshot Staff	Reported Rank	Salary Paid for the year \$	PF Contribution Rate %	PF Contribution Paid for the year \$
Refer to attachment 1		3,897,013.71	15.00%	584,552.06
Total Amount of PF Contribution Paid for the Year				584,552.06
Less : Subvention of PF-Snapshot Staff Received for the Year				(619,133.00)
Amount of Additional Subvention Applied for				(34,580.94)

Declaration

- I declare that all reported information is correct and that the staff as reported are employed by our Organisation solely for services funded by subventions and grants within the control of SWD.
- I also agree that SWD shall have the right to recover at any time from recurrent subventions any overpaid amount.



Contacted Person	<u>Stanley</u>	Signature	<u></u>
Title	<u>Accounts Officer</u>	Name	<u>Kan Hang Yi</u>
Tel. No	<u>2337-3897</u>	Title	<u>Chief Executive Officer</u>
		Date	<u>4th August 2022</u>

Asia Women's League Ltd. (032)

Claim for 2021-22 Subventions for Provident Fund - Snapshot Staff

(1 April 2021 - 31 March 2022)

Name of Snapshot Staff		Unit	Reported Rank	Fraction of Post	Salary Paid for the year \$	PF Contribution Rate %	PF Contribution Paid for the year \$	Sub-total \$
1	TAM Yuk-lan	CA	SWO	1	1,223,580.00	15	183,537.00	210,229.87
	Recharged to non-subservent units				(222,247.53)		(33,337.13)	
2	CHUNG Sze-wai	CA	ACO	1	400,200.00	15	60,030.00	
3	SHUM Oi-ling	CKT	EN	1	510,540.00	15	76,581.00	117,486.00
4	LU PI E	CKT	PCW	1	272,700.00	15	40,905.00	
5	CHAN Yuk-lan	HLKT	EN	1	510,540.00	15	76,581.00	256,836.19
6	WAN Hiu-mei	HLKT	EN	1	510,540.00	15	76,581.00	
7	LEE Wai-yee	HLKT	PCW	1	114,191.65	15	17,128.75	
8	KO Sai-ngan	HLKT	PCW	1	54,294.59	15	8,144.19	
9	CHU Lui	HLKT	PCW	1	249,975.00	15	37,496.25	
10	PUN Lai Pan	HLKT	PCW	1	272,700.00	15	40,905.00	
					3,897,013.71			
Total Amount of PF Contribution Paid for the Year							584,552.06	584,552.06

Units

CA	Central Administration
CKT	Chan Kwun Tung Care & Attention Home for the Elderly
HLKT	Ho Leung Kit Ting Care & Attention Home for the Elderly
YMT	Yau Ma Tei Neighbourhood Elderly Centre

Income and Expenditure Statement for
 Lotteries Fund Experimental Project(s) of limited duration
 for the Year Ending 31 March 2022

Organization Name: Asia Women's League Ltd.

Wifi Project
35141-837-4510-0000

Completion Date

\$

Income

Lotteries Fund Grant	92,400.00
Interest Income	-
Programme Income	-
Other Income	-

Total Income (A)	92,400.00
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Expenditure

Personal Emoluments e.g. Salaries, provident fund	-
Administrative Expenses e.g. audit fee	-
Utilities e.g. electricity	-
Store & Equipment e.g. cleaning materials	-
Programme Expenses	-
Transport & Travelling	-
Rent & Rates	-
Other Expenditure: (i) Technical set up and installation cost	-
(ii) Operating expenses	22,512.00

Total Expenditure (B)	22,512.00
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Surplus/(deficit) for the Year (C) = (A) - (B)	69,888.00
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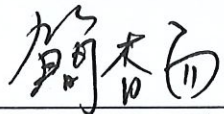
Add: Cumulated Income B/F (D)	62,607.04
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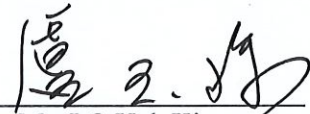
Cumulated Expenditure B/F (E)	-
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Cumulated surplus/(deficit) B/F (F) = (D) - (E)	62,607.04
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Cumulated surplus C/F (G) = (C) + (F)	132,495.04
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We certify that all income and expenditure were received and incurred for the Lotteries Fund projects and in accordance with the Lotteries Fund Manual and the instructions issued by Social Welfare Department

Authorised Signature : 
 Name : Ms. Kan Hang Yi
 Title : Chief Executive Officer
 Date: 4th August 2022

Authorised Signature : 
 Name : Ms. LO Yuk King
 Title : Chairlady
 Date: 4th August 2022