

BELILIOS OLD GIRLS' ASSOCIATION LIMITED**STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 31 MARCH 2023**

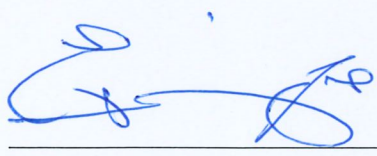
	Note	2023 HK\$	2022 HK\$
INCOME			
Bank interest income		1,327	31
Donation		--	5,230
Membership fees		11,040	1,150
Net activities and programme income	7	510	3,400
Postage and printing fee		--	200
Scholarship and award income			
- from General fund		10,000	10,000
- from Trust funds		29,600	30,100
		<u>52,477</u>	<u>50,111</u>
EXPENDITURE			
Bank charges		1,260	960
Boga cup trophy		600	--
Business registration fee		150	250
Scholarships		39,600	40,100
Secretarial fee		2,005	1,900
Telecommunication		--	1,320
		<u>43,615</u>	<u>44,530</u>
SURPLUS FOR THE YEAR		<u><u>8,862</u></u>	<u><u>5,581</u></u>

The accompanying Accounting Policies and Explanatory Notes form an integral part of, and should be read in conjunction with, these financial statements.

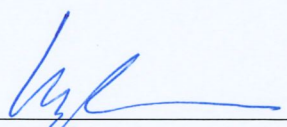
BELILIOS OLD GIRLS' ASSOCIATION LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023**

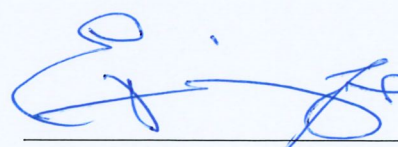
	Note	2023 HK\$	2022 HK\$
Current assets			
Cash and cash equivalents	6	<u>905,986</u>	<u>934,724</u>
Accumulated funds			
General fund		433,168	434,306
Trust funds	8	<u>472,818</u>	<u>500,418</u>
		<u>905,986</u>	<u>934,724</u>



President
Tse Mui Li, Emily



Vice-President
Lo Wai Ching



Hon. Treasurer
Tse Mui Li, Emily (Acting)

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