

### Annex A: Summary Table for Government-Aided Schools

St. Hilda's Primary School	General SMC Fund		Building Fund		Other Donations Fund	
	FY20 (Current Year)	FY19 (Previous Year)	FY20 (Current Year)	FY19 (Previous Year)	FY20 (Current Year)	FY19 (Previous Year)
<b>Income:</b>					NIL	NIL
<b>Donations/Sponsorship</b>	4,000	2,500	0	0		
<b>Rental income</b>	30,566	38,272	0	0		
<b>Others</b>	10,941	14,528	0	0		
<b>Total Income</b>	45,507	55,300	0	0		
<b>Expense:</b>					NIL	NIL
<b>Direct Charitable Activities expenses</b>	0	0	0	0		
<b>Fundraising expenses</b>	0	0	0	0		
<b>Depreciation Expenses</b>	13906	14,589	27,850	27,847		
<b>Others</b>	57,201	77,452	2,740	50		
<b>Total Expense</b>	71,107	92,041	30,554	27,897		
<b>Surplus/(Deficit)</b>	(25,600)	(36,741)	(30,554)	(27,897)		
<b>Fund opening balance</b>	1,154,782	1,191,523	158,517	186,414		
<b>Funds Transfer (if any)</b>	0	0		0		
<b>Fund closing balance</b>	1,129,182	1,154,782	127,963	158,517		

Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

<u>Fund-Raising Activities and Planned Use of Funds Raised</u>	<u>Total Fund Raised</u> <u>(\$'000)</u>	<u>Fund-Raising Expenses</u> <u>(\$'000)</u>

## Annex A: Summary Table Template for Independent Schools

Name of School	Endowment Fund		Building Fund		Other Donations Fund	
	FYXX (Current Year)	FYXX (Previous Year)	FYXX (Current Year)	FYXX (Previous Year)	FYXX (Current Year)	FYXX (Previous Year)
<b>Income:</b>						
<b>Donations/Sponsorships</b>						
<b>Interests Income</b>						
<b>Others</b>						
<b>Total income</b>						
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>						
<b>Fundraising expenses</b>						
<b>Depreciation</b>						
<b>Others</b>						
<b>Total Expense</b>						
<b>Surplus/(Deficit)</b>						
<b>Fund opening balance</b>						
<b>Funds Transfer (if any)</b>						
<b>Fund closing balance</b>						

Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

Fund-Raising Activities and Planned Use of Funds Raised	<u>Total Fund Raised</u> <u>(\$\$'000)</u>	<u>Fund-Raising Expenses</u> <u>(\$\$'000)</u>