

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

Name of School	General SMC Fund		Fixed Assets Capitalisation Reserve		Building Fund		Other Fund	
	FY21 (Current Year)	FY20 (Previous Year)	FY21 (Current Year)	FY20 (Previous Year)	FY21 (Current Year)	FY20 (Previous Year)	FY21 (Current Year)	FY20 (Previous Year)
<b>Income:</b>								
<b>Donations/Sponsorship</b>	\$80,200	\$207,940	\$0	\$0	\$0	\$0	\$1,062	\$3,111
<b>Rental income</b>	\$28,560	\$42,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Others</b>	\$438	\$530	\$0	\$0	\$0	\$17,956	\$3,720	\$41,120
<b>Total Income</b>	\$109,198	\$250,870	\$0	\$0	\$0	\$17,956	\$4,782	\$44,231
<b>Expense:</b>								
<b>Direct Charitable Activities expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fundraising expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Depreciation Expenses</b>	\$2,797	\$25,579	\$651,187	\$627,521	\$0	\$0	\$0	\$0
<b>Others</b>	\$83,178	\$65,826	\$0	\$0	\$3009	\$1029	\$23,635	\$45,745
<b>Total Expense</b>	\$85,975	\$91,405	\$651,187	\$627,521	\$3009	\$1029	\$23,635	\$45,745
<b>Surplus/(Deficit)</b>	\$23,222	\$159,465	(\$651,187)	(\$627,521)	(\$3009)	\$16,927	(\$18,853)	(\$1,514)
<b>Fund opening balance</b>	\$270,172	\$110,707	25,527,097	26,096,421	\$177,275	\$218,545	\$705,174	\$706,688

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	FY21 (Current Year)	FY20 (Previous Year)	FY21 (Current Year)	FY20 (Previous Year)	FY21 (Current Year)	FY20 (Previous Year)	FY21 (Current Year)	FY20 (Previous Year)
<b>Funds Transfer (if any)</b>	\$0	\$0	\$0	\$58,197	\$0	(\$58,197)	\$0	\$0
<b>Fund closing balance</b>	\$293,395	\$270,172	\$24,875,910	\$25,527,097	\$174,266	\$177,275	\$686,321	\$705,174

The Other Funds were set up for the following purposes:

- i) Jacob Ballas Bursary Fund - To provide financial support for needy students.
- ii) Jacob Ballas Scholarship - To provide financial support for needy students.
- iii) Donation - Barnabas Award - To provide support for special needs students whose families are facing financial difficulties. It will be used for awards ceremony and any other activities organised for this group of students.
- iv) Donation - Sapta Cares - To provide support for needy and latch-key students who may lack home support.
- v) Co-Curricular Activity Funds - To fund expenditure incurred by Rugby CCA.
- vi) Staff Welfare Fund - To fund expenses related to staff well-being.
- vii) MOE FAS Fund - To provide financial support for needy students. It has been discontinued in 2020 as the funds are now recognised directly under the integrated financial administration and accounting system ("IFAAS") set up by the Ministry of Education.
- viii) Special Needs Fund - To provide support for special needs students whose families are facing financial difficulties. It will be used for awards ceremony and any other activities organised for this group of students.
- ix) Mrs Soo Shih Peng Memorial Fund - To provide support for special needs students whose families are facing financial difficulties. It will be used for awards ceremony and any other activities organised for this group of students.
- x) Library Fund - To fund expenses related to the library.
- xi) Saint Andrew's Junior School Heritage Corner Fund - To fund expenses related to the Heritage Corner project.
- xii) School Prizes Fund - For school prizes.
- xiii) School Facilities Fund - For school facilities upgrading.
- xiv) ST School Pocket Fund - For student under financial assistance.

