

Annex A: Summary Table for Government-Aided Schools

Fairfield Methodist School (Primary)	General SMC Fund		Building Fund ¹		Other Donations Fund ²	
	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)
Income:						
Donations/Sponsorship	92,892	148,466	0	0	109,973	12,000
Rental income	44,070	42,211	0	0	0	0
Others	2,902	307	0	0	0	(14,185)
Total Income	139,864	190,984	0	0	109,973	(2,185)
Expense:						
Direct Charitable Activities expenses	0	0	0	109,002	309	164,499
Fundraising expenses	0	0	0	0	0	0
Depreciation Expenses	446,659	0	0	0	7,592	7,592
Others	321,051	30,600	0	0	0	0
Total Expense	767,710	30,600	0	109,002	7,901	172,091
Surplus/(Deficit)	(627,846)	160,384	0	(109,002)	102,072	(174,276)
Fund opening balance	1,025,937	865,553	5,738,435	5,847,437	545,348	719,624
Funds Transfer (if any)	2,800	0	0	0	0	0
Fund closing balance	400,981	1,025,937	5,738,435	5,738,435	647,420	545,348

¹ Specific funds: School Building Fund-Aldersgate, Alumni, G Brigade, 5%, BB Donors

² Specific funds (excluding building funds and MOE Grant for PERI project(95%)) and Board Support Fund

