

Client: Holy Innocents' Primary School
Period: 31 December 2024
Subject: Summary of Donations Related Funds

Name of School Holy Innocents' Primary School	General SMC Fund		Upgrading Project		PERI		School Management Model	
	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024	FY 2023	FY 2024	FY 2023
Income:								
Donations/Sponsorship	-	-	-	-	-	-	-	-
Rental income	1,073	1,080	-	-	-	-	-	-
Others	36,438	33,373	-	-	-	-	6,560	29,633
Total income	37,511	34,453	-	-	-	-	6,560	29,633
Expense:								
Direct Charitable Activities expenses	-	-	-	-	-	-	-	-
Fundraising expenses	-	-	-	-	-	-	-	-
Depreciation expenses	33,417	29,572	-	-	-	-	-	-
Others	27,449	21,804	2,734	36,583	35	35	35	40,924
Total Expense	60,866	51,376	2,734	36,583	35	35	35	40,924
(Deficit)/ Surplus	(23,355)	(16,923)	(2,734)	(36,583)	(35)	(35)	6,525	(11,291)
Fund opening balance	309,902	326,825	13,705	50,288	(147)	(112)	442,640	453,931
Funds Transfer	-	-	-	-	-	-	-	-
Fund closing balance	286,547	309,902	10,971	13,705	(182)	(147)	449,165	442,640

There is no single fund-raising event that raised \$1 million or more in both the financial years ending 31 December 2024 and 2023.