

Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Fixed Assets Capitalisation Reserve		Other Donations Fund	
	FY25 (Current Year)	FY24 (Previous Year)	FY25 (Current Year)	FY24 (Previous Year)	FY25 (Current Year)	FY24 (Previous Year)
St Andrew's School (Secondary)						
Income:						
Donations/Sponsorship	\$ 88,800.00	\$ 80,100.00			\$ 134,013.00	\$ 92,108.00
Rental income	\$ 101,845.00	\$ 58,572.00			\$ -	\$ -
Others	\$ 35,139.00	\$ 28,990.00			\$ 97,345.00	\$ 110,631.00
Total Income	\$ 225,784.00	\$ 167,662.00	\$ -	\$ -	\$ 231,358.00	\$ 202,739.00
Expense:						
Direct Charitable Activities expenses	\$ 5,613.00	\$ 11,299.00			\$ 165,361.00	\$ 63,596.00
Fundraising expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expenses	\$ 15,825.00	\$ 16,618.40	\$ 696,466.00	\$ 696,467.00	\$ -	\$ -
Others	\$ 95,243.00	\$ 81,440.00			\$ 133,664.00	\$ 114,695.00
Total Expense	\$ 116,681.00	\$ 109,357.40	\$ 696,466.00	\$ 696,467.00	\$ 299,025.00	\$ 178,291.00
Surplus/(Deficit)	\$ 109,103.00	\$ 58,304.60	-\$ 696,466.00	-\$ 696,467.00	-\$ 67,667.00	\$ 24,448.00
Fund opening balance	-\$ 214,537.40	-\$ 272,842.00	\$ 22,174,413.00	\$ 22,870,880.00	\$ 4,768,314.00	\$ 4,818,411.00
Fair value gain/(loss) on financial assets at fair value through other comprehensive income					\$ 112,789.00	-\$ 74,545.00
Fund closing balance	-\$ 105,434.40	-\$ 214,537.40	\$ 21,477,947.00	\$ 22,174,413.00	\$ 4,813,436.00	\$ 4,768,314.00

Note: These are the Funds under Other Donation Fund:

- General St Andrew's Village Fund
- School Fund
- Award Funds and Other Funds
- Priscilla Krempl/Daniels Trust Fund
- Fair Value Reserve