



BAPTIST (SHA TIN WAI) LUI MING CHOI PRIMARY SCHOOL PARENTS-TEACHER ASSOCIATION

(Registered under the Societies Ordinance in Hong Kong)

ANNUAL GENERAL MEETING for Sep 2024 to Aug 2025



Hello!

I am Eddy Tsang (Treasurer)

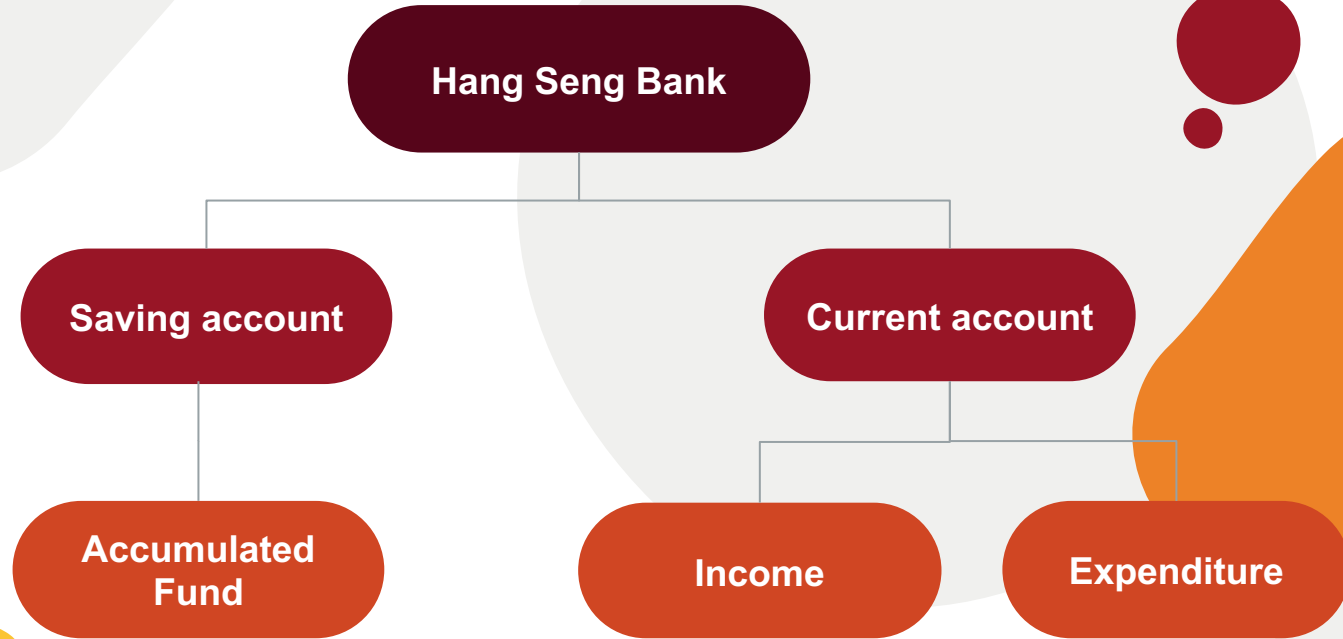
Treasurer's Report (2024/2025)

Year end 31 August 2025

Governance & Accountability

- **Independent Accountant**
 - Deep Blue CPA Limited
- **Stringent approval process for all expenses**
 - Representatives from the teachers and parents must approve
- **Frequent Financial Status reports to the Committee**
 - All income and expenditure during the period

PTA Bank Account



SUFFICIENT FOR THE YEAR

☐ INCOME

\$1,530,598.00

☐ EXPENDITURE

\$1,533,267.38

☐ DEFICIT

(\$2,669.38)

INCOME HIGHLIGHTS

	HKD	%
Membership fee received	27,800.00	2%
Government subsidies (#1)	46,044.00	3%
	73,844.00	
Bank interest income	92.00	0%
Charity sales of pre-owned uniforms	18,320.00	1%
Carnival income	83,206.00	5%
PTA activities income	80,438.00	5%
	182,056.00	
Exchange tour income	1,082,300.00	71%
Graduation activities income	192,398.00	13%
	1,274,698.00	
Total income	1,530,598.00	100%

EXPENDITURE HIGHLIGHTS

	HKD	%
Audit fee	3,000.00	0%
Donation to school	12,899.19	1%
Exchange tour expenses	1,082,300.00	70%
Graduation activities	184,498.81	12%
Home-school co-operation activities	132,676.10	9%
PTA activities payments	75,227.54	5%
School activities payment	34,914.00	2%
Stationary & postage	7,751.74	1%
Total expenditure	1,533,267.38	100%

GOVERNMENT SUBSIDIES (#1)

HOME-SCHOOL CO-OPERATION

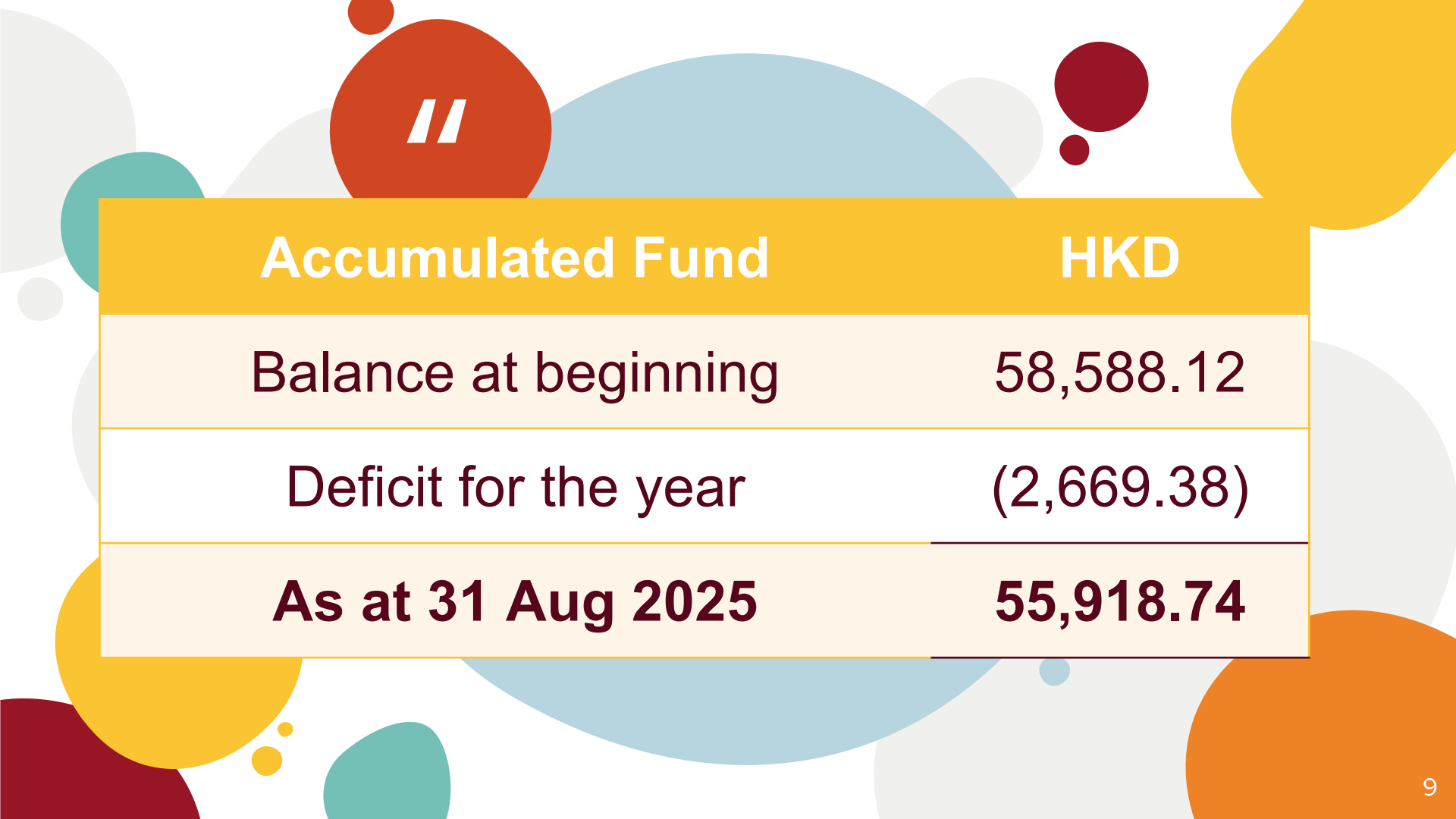
	Income	Expenditure
Annual grant	6,044.00	-

Activities (Type-2)

家長證書課程	10,000.00	12,700.10
親子旅行	10,000.00	91,776.00
	20,000.00	104,476.10

Project (Type-3)

周年嘉年華會	20,000.00	28,200.00
	46,044.00	132,676.10



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Accumulated Fund	HKD
Balance at beginning	58,588.12
Deficit for the year	(2,669.38)
As at 31 Aug 2025	55,918.74



**Bank Balance
as at 31 Aug 2025**

As at 31 Aug 2025

Bank saving account **\$20,327.20**

+

Bank current account **\$35,591.54**

=

Bank balance **\$55,918.74**

Deep Blue CPA Limited

Certified Public Accountants (Practising)

2024-2025 Independent Accountant



Thanks!

Any questions?

**Detailed Financial Statements available to all
parents and teachers**