



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 2025 to Aug 2026



Hello!

I am Eddy Tsang (Treasurer)

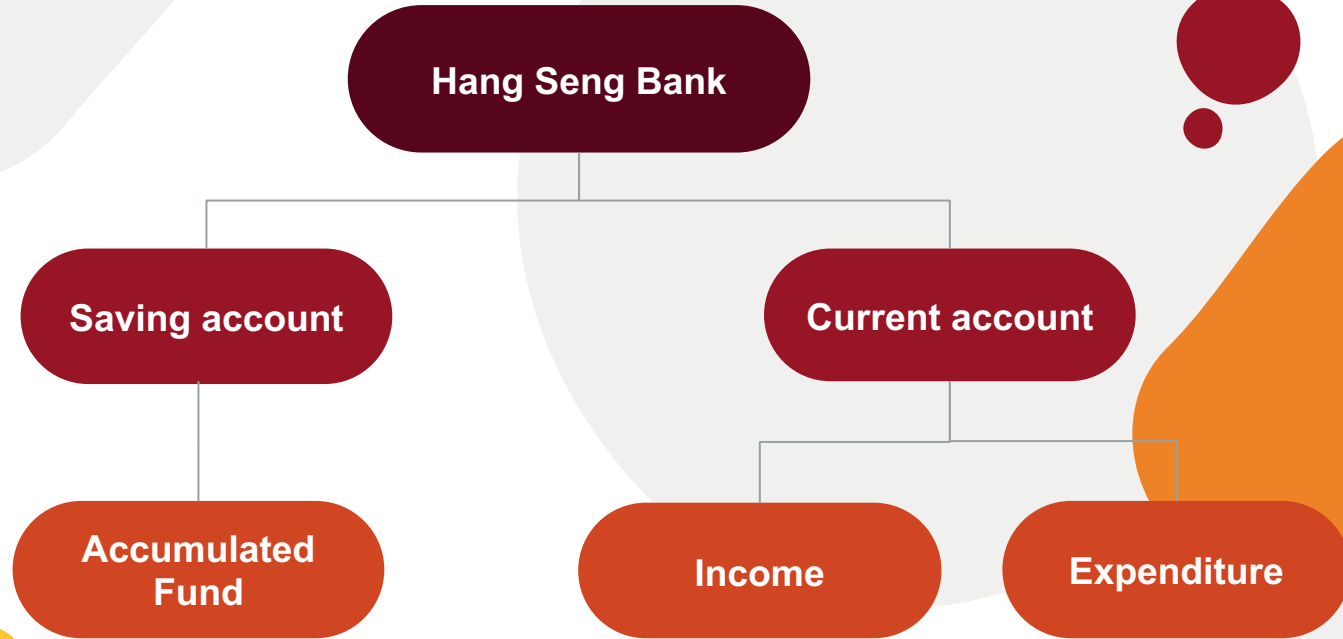
Treasurer's Report (2025/2026)

Year end 31 August 2026

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

\$1,908,652.10

☐ EXPENDITURE

\$1,912,234.26

☐ DEFICIT

(\$3,582.16)

INCOME HIGHLIGHTS

	HKD	%
Membership fee received	27,100.00	1%
Government subsidies (#1)	46,044.00	2%
	73,144.00	
Bank interest income	14.10	0%
Charity sales of pre-owned uniforms	17,391.00	1%
Carnival income	78,930.00	4%
PTA activities income	45,995.00	2%
	142,330.10	
Exchange tour income	1,499,140.00	79%
Graduation activities income	194,038.00	10%
	1,693,178.00	
Total income	1,908,652.10	100%

EXPENDITURE HIGHLIGHTS

	HKD	%
Audit fee	3,000.00	0%
Bank charges	150.00	0%
Donation to school	29,212.01	2%
Exchange tour expenses	1,499,140.00	78%
Graduation activities	184,942.14	10%
Home-school co-operation activities	100,255.74	5%
PTA activities payments	65,398.11	3%
School activities payment	26,872.00	1%
Stationary & postage	3,264.26	0%
Total expenditure	1,912,234.26	100%

GOVERNMENT SUBSIDIES (#1)

HOME-SCHOOL CO-OPERATION

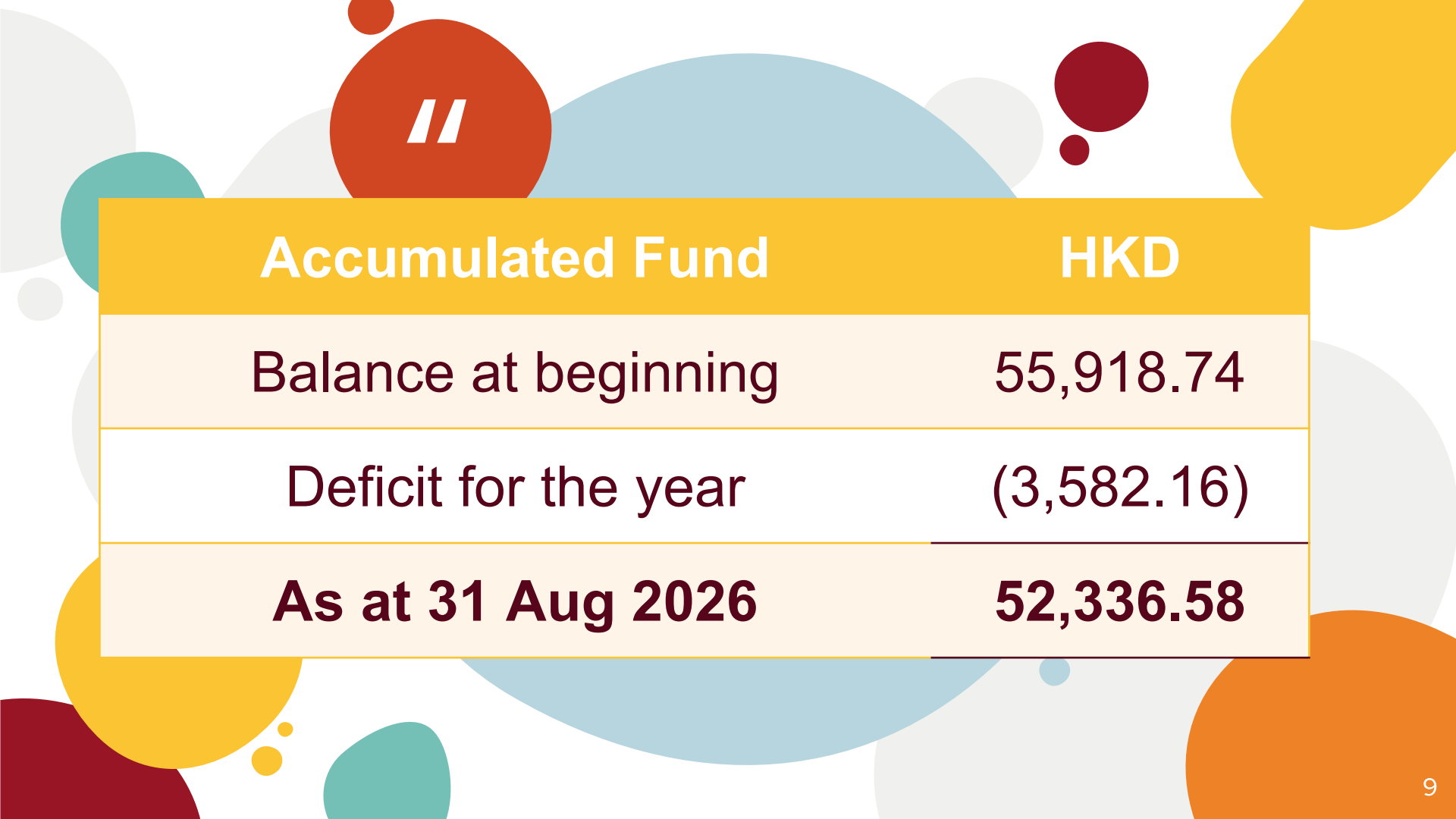
	Income	Expenditure
Annual grant	6,044.00	-

Activities (Type-2)

家長證書課程	10,000.00	10,055.74
親子旅行	10,000.00	57,040.00
	20,000.00	67,095.74

Project (Type-3)

周年嘉年華會	20,000.00	33,160.00
	46,044.00	100,255.74



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Accumulated Fund	HKD
Balance at beginning	55,918.74
Deficit for the year	(3,582.16)
As at 31 Aug 2026	52,336.58



**Bank Balance
as at 31 Aug 2026**

As at 31 Aug 2026

Bank saving account \$20,341.30

+

Bank current account \$31,995.28

=

Bank balance \$52,336.58

Deep Blue CPA Limited

Certified Public Accountants (Practising)

2025-2026 Independent Accountant



Thanks!

Any questions?

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