



**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 2022 to Aug 2023**



# Hello!

**I am Eddy Tsang (Treasurer)**

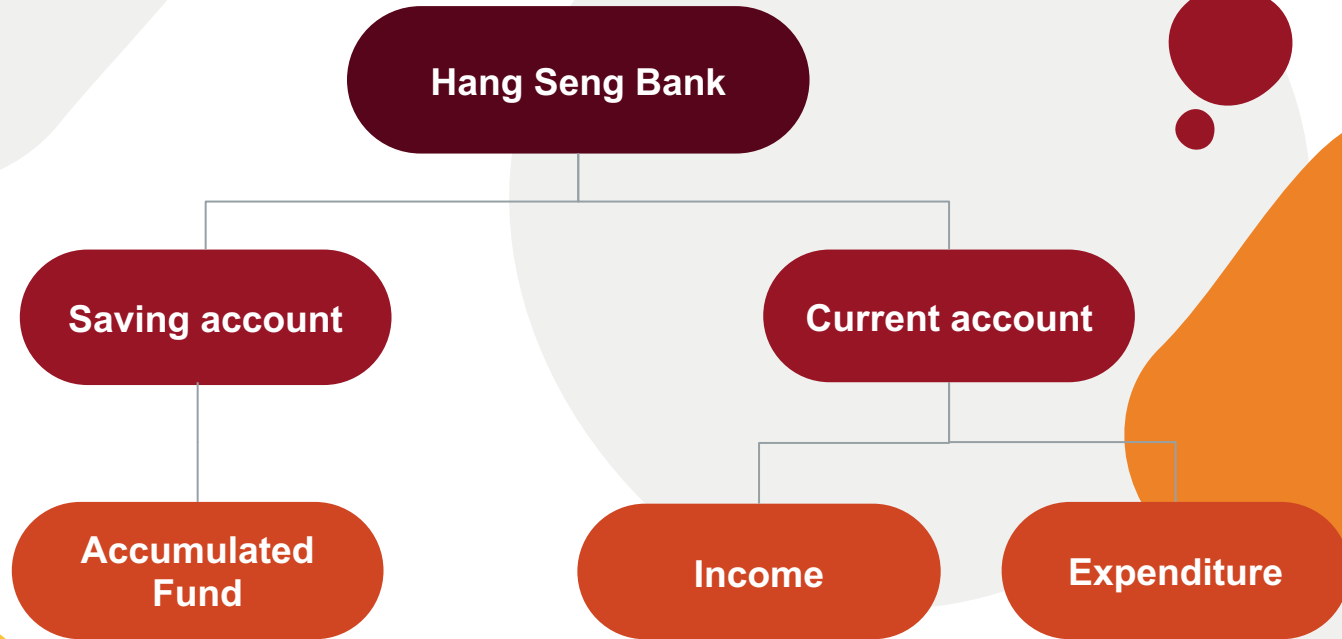
**Treasurer's Report (2022/2023)**

**Year end 31 August 2023**

# 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

\$168,788.30

EXPENDITURE

\$152,134.55

Surplus

\$16,653.75

# INCOME HIGHLIGHTS

	HKD	%
Membership fee received	27,550.00	16%
Government subsidies (#1)	45,855.00	27%
	<b>73,405.00</b>	
Bank interest income	82.55	0.1%
Charity sales of pre-owned uniforms	18,347.50	11%
PTA activities income	76,390.00	45%
Receipt for graduation gifts	563.25	0.3%
	<b>95,383.30</b>	
<b>Total income</b>	<b>168,788.30</b>	<b>100%</b>

# EXPENDITURE HIGHLIGHTS

	HKD	%
Audit fee	3,000.00	2%
Bank charges	150.00	0.1%
Donation to school	563.25	0.4%
Graduation gift expenses	5,000.00	3%
PTA activities payments	124,919.50	82%
School activities payment	18,090.00	12%
Stationary	411.80	0.3%
<b>Total expenditure</b>	<b>152,134.55</b>	<b>100%</b>

# GOVERNMENT SUBSIDIES (#1)

## HOME-SCHOOL CO-OPERATION

	Income	Expenditure
Annual grant	5,855.00	-

### Activities (Type-2)

家長證書課程	10,000.00	10,132.86
親子旅行	10,000.00	10,226.00
	<b>20,000.00</b>	<b>20,358.86</b>

### Project (Type-3)

周年嘉年華會	20,000.00	20,009.64
	<b>45,855.00</b>	<b>40,368.50</b>





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## Accumulated Fund

HKD

Balance at beginning

33,501.47

Surplus for the year

16,653.75

**As at 31 Aug 2023**

**50,155.22**

The background features a light blue gradient with various abstract shapes in white, orange, red, and teal. A large white circle is centered, containing the text. Other shapes include a large orange circle at the top left, a red shape at the top center, a yellow pill-shaped shape on the right, and several smaller circles in teal and dark red scattered throughout.

# Bank Balance as at 31 Aug 2023

# As at 31 Aug 2023

Bank saving account **\$20,060.95**

**+**

Bank current account **\$30,094.27**

**=**

Bank balance **\$50,155.22**

# **Deep Blue CPA Limited**

## **Certified Public Accountants (Practising)**

2023-2024 Independent Accountant



# Thanks!

Any questions?

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