

Client: Holy Innocents' Primary School
 Period: 31 December 2023
 Subject: Summary of Donations Related Funds

| Name of School Holy Innocents' Primary School | General SMC Fund | | Upgrading Project | | School Management Model | | Mission Account | |
|--|------------------|----------------|-------------------|-----------------|-------------------------|-----------------|-----------------|----------|
| | FY 2023 | FY 2022 | FY 2023 | FY 2022 | FY 2023 | FY 2022 | FY 2023 | FY 2022 |
| Income: | | | | | | | | |
| Donations/Sponsorship | - | - | - | - | - | - | - | - |
| Rental income | 1,080 | 1,080 | - | - | - | - | - | - |
| Others | 21,363 | 22,761 | - | - | 29,633 | 10,549 | - | - |
| Total income | 22,443 | 23,841 | - | - | 29,633 | 10,549 | - | - |
| Expense: | | | | | | | | |
| Direct Charitable Activities expenses | - | - | - | - | - | - | - | - |
| Fundraising expenses | - | - | - | - | - | - | - | - |
| Depreciation expenses | - | - | - | - | - | - | - | - |
| Others | 56,894 | 30,791 | 36,583 | 64,928 | 40,924 | 32,517 | - | - |
| Total Expense | 56,894 | 30,791 | 36,583 | 64,928 | 40,924 | 32,517 | - | - |
| (Deficit)/ Surplus | (34,451) | (6,950) | (36,583) | (64,928) | (11,291) | (21,968) | - | - |
| Fund opening balance | 363,670 | 370,621 | 50,288 | 115,216 | 453,931 | 475,899 | - | - |
| Funds Transfer | - | - | - | - | - | - | - | - |
| Fund closing balance | 329,219 | 363,671 | 13,705 | 50,288 | 442,640 | 453,931 | - | - |

Note: There is no single fund-raising event that raised \$1 million or more in both the financial years ending 31 December 2023 and 2022.