

Tin Shui Wai Methodist College
Income and Expenditure Account
for the year ended 31 August 2025

Income		Grant	Expenditures	Current Year Surplus (Deficit)	Accumulated Surplus (Deficit)
Surplus (Deficit) carried forward	Current year		Current year		
	<u>EOEBG</u> <u>Non-School Specific</u>				
0.00	2,323,505.25	Baseline Reference	2,721,435.94	(397,930.69)	(397,930.69)
	School Specific Grants				
0.00	4,400,120.90	Administrative Grant - Ordinary ⁽¹⁾	4,158,021.38	242,099.52	242,099.52
0.00	0.00	Administrative Grant - Insurance Compensation	0.00	0.00	0.00
0.00	203,713.80	Administrative Grant - MPF ⁽¹⁾	203,713.80	0.00	0.00
0.00	12,363.00	SB Support Sch-Newly Arrived Child	0.00	12,363.00	12,363.00
0.00	676,944.00	Capacity Enhancement Grant ⁽²⁾	82,365.70	594,578.30	594,578.30
0.00	53,385.00	School-based Management Top-up Grant	53,000.00	385.00	385.00
0.00	585,308.00	Composite Information Technology	379,697.04	205,610.96	205,610.96
0.00	635,277.50	Air-conditioning Grant	391,438.43	243,839.07	243,839.07
0.00	8,541.00	Base School-Based Speech Therapy Admin Grant	23,743.60	(15,202.60)	(15,202.60)
0.00	6,575,653.20	Sub-total	5,291,979.95	1,283,673.25	1,283,673.25
3,142,268.96	8,899,158.45	Total	8,013,415.89	885,742.56	4,028,011.52

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	NON-EOEBG				
0.00	33,166.20	Salary Grant-Insurance Compensation	33,166.20	0.00	0.00
(26,100.00)	97,479.00	Salary Grant - Supply Teacher Grant ⁽⁴⁾	71,379.00	26,100.00	0.00
0.00	130,533.23	Fringe Benefits under Enhan. NET Scheme - Gratuity to NET	130,533.23	0.00	0.00
0.50	353,512.00	Rent and Rates	353,512.00	0.00	0.50
10.80	46,044.00	Home School Co-operation Project	46,044.00	0.00	10.80
108,590.83	160,800.00	School-based After-school Learning & Support (Maximum surplus (Accumulated surplus) should not exceed current year grant)	212,481.55	(51,681.55)	56,909.28
0.00	76,014.00	Teacher Training Grant (SEN) for IMC Schools (4c)	76,014.00	0.00	0.00
365,904.79	1,287,351.00	Learning Support Grant for Sec. Sch ⁽⁵⁾ (Maximum surplus (Accumulated surplus) should not exceed current year grant 30%)	1,282,488.60	4,862.40	370,767.19
83,978.00	1,410,050.00	Diversity Learning Grant (ApL) (Maximum surplus (Accumulated surplus) should not exceed current year grant)	1,339,276.00	70,774.00	154,752.00
43,800.60	101,400.00	Diversity Learning Grant (Other Programmes) (From 2011/12s.y., Maximum surplus (Accumulated surplus) should not exceed current year grant)	69,926.10	31,473.90	75,274.50
0.00	496,524.00	Fractional Post Cash Grant ⁽⁶⁾ (Maximum surplus (Accumulated surplus) should not exceed current year grant)	437,790.67	58,733.33	58,733.33
0.00	24,400.00	Understanding Our Motherland (EDBCM64/2023)	24,400.00	0.00	0.00
0.00	74,250.00	Senior Secondary Student Mainland Exchange Program	74,250.00	0.00	0.00
210,000.00	0.00	Moral and National Education (The unspent balance could be carried forward to the next school year until the grant is used up)(EDBCM135/2012)	0.00	0.00	210,000.00
64,850.71	883,874.00	Enhanced Funding for Non-Chinese Speaking Students ⁽¹⁰⁾ (Maximum surplus(Accumulated Surplus) should not exceed current year grant	802,864.25	81,009.75	145,860.46
68,135.56	165,439.00	The Sister School Scheme ⁽¹¹⁾ (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM9/2018)	128,263.50	37,175.50	105,311.06
146,470.30	338,819.00	Information Technology Staffing Support ITSS Grant (Maximum surplus (Accumulated surplus) should not exceed current year grant))(EDBCM11/2017)	369,406.80	(30,587.80)	115,882.50
8,437,571.61	6,327,585.02	Teacher Relief Grant ⁽¹¹⁾ (Maximum surplus (Accumulated surplus) should not exceed current year grant X3)	5,321,951.06	1,005,633.96	9,443,205.57
39,615.76	77,205.00	Promotion of Reading in Schools (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM10/2018)	54,479.05	22,725.95	62,341.71
50,646.60	106,769.00	Grant for Supporting NCS with SEN (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM9/2019)	62,499.50	44,269.50	94,916.10
506,271.34	1,281,254.00	Life Wide Learning Fund (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDBCM16/2019)	1,296,875.84	(15,621.84)	490,649.50
0.00	136,500.00	Student Activities Support Grant surplus refund to EDB(EDBCM17/2019)	136,500.00	0.00	0.00
16,043.10	0.00	Hong Kong School Drama Festival	16,043.10	(16,043.10)	0.00
19,169.84	0.00	One-off School based Speech Therapy Set-Up Grant (until the grant is used up)	3,861.00	(3,861.00)	15,308.84
0.00	216,533.00	QEF-eLearning Funding Programme	216,533.00	0.00	0.00
16,654.62	0.00	One-off Citizenship & Social Develop Gr - CS Grant (Spend before 31/8/2025)	16,654.62	(16,654.62)	0.00
45,326.66	0.00	Mental Health at School(One-off Grant) (Spend before 31/8/2025)	45,326.66	(45,326.66)	0.00

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11,657.30	0.00	Mental Health of Parents & Students (One-off Grant) (Spend before 31/8/2025)	11,657.30	(11,657.30)	0.00
200,000.00	0.00	One-off Grant on Parent Education (Secondary) (Spend before 31/8/2027)	44,200.00	(44,200.00)	155,800.00
288,812.00	0.00	One-off Grant for Promotion of Chinese Culture Immersion Activities(Spend before 31/8/2027)(EDBC65/2024)	158,620.09	(158,620.09)	130,191.91
150,000.00	0.00	Prom. Sport Ambience & MVPA60 in School(One-off Gr.) (Spend before 31/8/2027)(EDBC73/2024)	34,107.00	(34,107.00)	115,893.00
0.00	200,000.00	Prom. Self-Directed Lang.Learning_Eng (One-off Gr))(EDBC210/2024)(Spend before 31/8/2027)	0.00	200,000.00	200,000.00
0.00	200,000.00	Prom. Self-Directed Lang.Learning_Putonghua (One-off Gr)(EDBC210/2024)(Spend before 31/8/2027)	0.00	200,000.00	200,000.00
77,354.05	190,000.00	Opening up School Facilities for Promotion fo SDS (Maximum surplus (Accumulated surplus) should not exceed current year grant)(EDB82/2023)	190,007.70	(7.70)	77,346.35
	100,000.00	AI for Science Education (Spend before 31/8/2027)		100,000.00	100,000.00
10,924,764.97	14,515,501.45	total	13,061,111.82	1,454,389.63	12,379,154.60