

THE HONG KONG INSTITUTION OF ENGINEERS
DIVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 April 2024 to 31 March 2025

Fire Division

UNAUDITED

	1st Quarter Apr - Jun 24	2nd Quarter Jul - Sep 24	3rd Quarter Oct - Dec 24	4th Quarter Jan - Mar 25	Year-to-date Total
INCOME					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	1,139.09	1,177.43	507.03	337.32	3,160.87
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>1,139.09</u>	<u>1,177.43</u>	<u>507.03</u>	<u>337.32</u>	<u>3,160.87</u>
EXPENDITURE					
E1 Printing & Stationery	-	(3,370.00)	-	-	(3,370.00)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	(19,612.00)	(6,325.00)	-	(25,937.00)
E3.1 Catering - H.O. Charges	(1,123.00)	(645.00)	(1,302.67)	(10,916.84)	(13,987.51)
E4 Sundries	(2,255.00)	-	-	-	(2,255.00)
E5 Souvenirs	(2,640.00)	(145.00)	-	(253.89)	(3,038.89)
E6 AGM (all expenses)	-	-	-	-	-
E7 Bank Charges	(150.00)	-	-	(300.00)	(450.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	(10,000.00)	-	(10,000.00)
E12 Head Office Functions	-	-	(10,000.00)	-	(10,000.00)
E13 Depreciation	-	-	-	-	-
E20 Other Expenditure	-	-	-	-	-
	<u>(6,168.00)</u>	<u>(23,772.00)</u>	<u>(27,627.67)</u>	<u>(11,470.73)</u>	<u>(69,038.40)</u>
E31 Technical Visit	(96,367.00)	(2,800.00)	(5,900.00)	(486.00)	(105,553.00)
E32 Joint CCC	-	-	-	-	-
E33 Symposium	(8,661.00)	-	-	-	(8,661.00)
E34 CPD Course	57,600.00	(34,000.00)	(35,340.00)	87,540.00	75,800.00
E35 Essay Competition Award	-	-	-	(2,500.00)	(2,500.00)
E36 IFE Annual Dinner	-	-	-	(19,000.00)	(19,000.00)
E37 BS Division Annual Dinner	(14,000.00)	-	-	-	(14,000.00)
E38 Excellence Award	-	-	-	-	-
E39 Annual Dinner	-	-	(58,000.00)	174,798.40	116,798.40
E40 Website Support Services	(20,667.33)	-	(3,169.25)	-	(23,836.58)
E41 ST Division Annual Dinner	-	-	(10,400.00)	-	(10,400.00)
E42 SGD Animation	-	(21,000.00)	-	-	(21,000.00)
E43 Fire Asia 2024	-	-	(48,000.00)	-	(48,000.00)
E90 HK Engineers Week	(2,696.12)	-	-	-	(2,696.12)
	<u>(84,791.45)</u>	<u>(57,800.00)</u>	<u>(160,809.25)</u>	<u>240,352.40</u>	<u>(63,048.30)</u>
Total Expenditure	<u>(90,959.45)</u>	<u>(81,572.00)</u>	<u>(188,436.92)</u>	<u>228,881.67</u>	<u>(132,086.70)</u>
Surplus/(Deficit) Before Approved Allocations	<u>(89,820.36)</u>	<u>(80,394.57)</u>	<u>(187,929.89)</u>	<u>229,218.99</u>	<u>(128,925.83)</u>
Surplus b/f from 23/24					1,352,389.63
Affiliate Subscription					513.00
2024/2025 Approved Allocations					45,000.00
Accumulated Surplus/(Deficit) c/f					<u>1,268,976.80</u>