

THE HONG KONG INSTITUTION OF ENGINEERS
DIVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 April 2025 to 31 March 2026

Fire Division

UNAUDITED

	1st Quarter <u>Apr - Jun 25</u>	2nd Quarter <u>Jul - Sep 25</u>	3rd Quarter <u>Oct - Dec 25</u>	4th Quarter <u>Jan - Mar 26</u>	Year-to-date <u>Total</u>
INCOME					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	309.72	246.00	51.83	4.81	612.36
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>309.72</u>	<u>246.00</u>	<u>51.83</u>	<u>4.81</u>	<u>612.36</u>
EXPENDITURE					
E1 Printing & Stationery	-	(350.00)	(1,119.00)	-	(1,469.00)
E2 Postage	-	-	(22.00)	-	(22.00)
E3 Meeting/Catering Expenses	-	-	-	-	-
E3.1 Catering - H.O. Charges	(663.33)	(959.17)	(936.67)	(950.83)	(3,510.00)
E4 Sundries	-	-	(840.00)	-	(840.00)
E5 Souvenirs	(2,280.00)	-	-	(8,800.00)	(11,080.00)
E6 AGM (all expenses)	(45,503.80)	-	-	(3,532.36)	(49,036.16)
E7 Bank Charges	-	-	(250.00)	(2,500.00)	(2,750.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	(30,000.00)	-	(12,000.00)	-	(42,000.00)
E13 Depreciation	-	-	-	-	-
E20 Other Expenditure	-	-	-	-	-
	<u>(78,447.13)</u>	<u>(1,309.17)</u>	<u>(15,167.67)</u>	<u>(15,783.19)</u>	<u>(110,707.16)</u>
E31 Delegation	(36,905.00)	-	(6,655.31)	-	(43,560.31)
E32 Symposium	2,014.00	(6,000.00)	-	-	(3,986.00)
E33 CPD Course	(43,690.00)	-	2,685.00	79,335.00	38,330.00
E34 Essay Competition Award	(500.00)	-	500.00	(3,000.00)	(3,000.00)
E35 Annual Dinner	19,693.40	-	(132,000.00)	178,110.20	65,803.60
E36 BS Division Annual Dinner	(23,000.00)	-	-	-	(23,000.00)
E37 Website Support Services	(7,635.75)	-	(3,394.00)	-	(11,029.75)
E38 Technical Visit	-	-	(3,196.00)	(1,400.00)	(4,596.00)
E39 Int'l Symposium on Lithium Battery Fire Safety	-	-	(11,700.00)	-	(11,700.00)
E40 ST Division Annual Dinner	-	-	(22,000.00)	-	(22,000.00)
E41 Technical Meeting	-	-	(4,400.00)	-	(4,400.00)
E42 Scholarship for Fire Engineering Students	-	-	-	(50,000.00)	(50,000.00)
E90 HKIE 50A Wine	-	-	-	(24,264.00)	(24,264.00)
	<u>(90,023.35)</u>	<u>(6,000.00)</u>	<u>(180,160.31)</u>	<u>178,781.20</u>	<u>(97,402.46)</u>
Total Expenditure	<u>(168,470.48)</u>	<u>(7,309.17)</u>	<u>(195,327.98)</u>	<u>162,998.01</u>	<u>(208,109.62)</u>
Surplus/(Deficit) Before Approved Allocations	<u>(168,160.76)</u>	<u>(7,063.17)</u>	<u>(195,276.15)</u>	<u>163,002.82</u>	<u>(207,497.26)</u>
Surplus b/f from 24/25					1,268,976.80
Affiliate Subscription					150.00
2025/2026 Approved Allocations					45,000.00
Accumulated Surplus/(Deficit) c/f					<u>1,106,629.54</u>