

Ngee Ann Primary School

2. Financial Information

Income	2008	2009	2010	% Increase/ (Decrease)
	(S\$'000)	(S\$'000)	(S\$'000)	2010 on 2009
Donations in Cash	-	-	-	
Tax Deductible	4	10	8	(20)
Non-Tax Deductible	3	3	1	(67)
Donations in Kind				
- Tax Deductible	NA	NA	NA	NA
- Non-Tax Deductible				
Grants/Sponsorships	169	263	508	93
Investment income	1	0.4	0.5	25
Investment Gains	NA	NA	NA	NA
Others	105	72	31	(57)
Total Income	282	348	548	57

Expenses	2008	2009	2010	% Increase/ (Decrease)
	(S\$'000)	(S\$'000)	(S\$'000)	2010 on 2009
Direct Fund-raising Expenses	NA	NA	NA	NA
Charitable Activities Expenses	NA	NA	NA	NA
- Local				
- Overseas				
Other Operating & Administration Expenses	178	225	423	88
Others	82	68	62	(9)
Total Expenditure	260	293	485	65
Surplus / (Deficit)	22	55	63	14

Balance Sheet	2008	2009	2010	% Increase/ (Decrease)
	(S\$'000)	(S\$'000)	(S\$'000)	2010 on 2009
Assets				
Land and Building	203	195	146.8	(25)
Other Tangible Assets	NA	NA	NA	NA
Investments	NA	NA	NA	NA
Inventories	NA	NA	NA	NA
Accounts Receivable	259	142	124.7	(12)
Cash & Deposits	85	217	324.4	49
Others	NA	NA	NA	NA
Total Assets	547	554	596	7
Funds				
Unrestricted Fund	479	475	531	12
Restricted Fund	NA	NA	NA	NA

Endowment Fund	14	14	14	0
Total Funds	493	489	545	11
Liabilities				
Long-Term Liabilities	NA	NA	NA	NA
Current Liabilities	54	64	50	-22
Total Liabilities	54	64	50	-22
Total Funds and Liabilities	548	554	595	7

Other Information	2008	2009	2010	% Increase/ (Decrease)
	(S\$'000)	(S\$'000)	(S\$'000)	2010 on 2009
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA
No. of Employees	NA	NA	NA	NA
Total Employee Costs (S\$'000)	NA	NA	NA	NA
Total Related Party Transactions (\$'000)	NA	NA	NA	NA
Fund-raising efficiency	NA	NA	NA	NA
Ratio of reserves to annual operating expenditure	2	2	1.2	40