

## Annex A: Summary Table Template for Independent Schools

Name of School	Endowment Fund		Building Fund (School Building & Development Fund)		Other Donations Fund	
	FY18 (Current Year) S\$	FY17 (Previous Year) S\$	FY18 (Current Year) S\$	FY17 (Previous Year) S\$	FY18 (Current Year) S\$	FY17 (Previous Year) S\$
<b>Nanyang Girls' High School</b>						
<b>Income:</b>						
<b>Donations/Sponsorships</b>	0	0	0	1,111,550	64,352	273,580
<b>Interests Income</b>	42,366	179,802	1,918	0	31,418	29,246
<b>Others ~ Fair value adjustment of investment</b>	(61,930)	0	0	0	(5,030)	0
<b>Total income</b>	<b>(19,564)</b>	<b>179,802</b>	<b>1,918</b>	<b>1,111,550</b>	<b>90,740</b>	<b>302,826</b>
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	0	0	0	0	60,214	70,970
<b>Fundraising expenses</b>	0	0	0	0	0	0
<b>Depreciation</b>	0	0	0	0	0	0
<b>Others</b>	0	0	207,145	283,189	22,101	37,059
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>207,145</b>	<b>283,189</b>	<b>82,315</b>	<b>108,029</b>
<b>Surplus/(Deficit)</b>	<b>(19,564)</b>	<b>179,802</b>	<b>(205,227)</b>	<b>828,361</b>	<b>8,425</b>	<b>194,797</b>
<b>Fund opening balance</b>	<b>4,240,523*</b>	<b>4,009,174</b>	<b>4,125,535</b>	<b>3,297,174</b>	<b>2,469,759*</b>	<b>2,273,603</b>
<b>Funds Transfer (if any)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund closing balance</b>	<b>4,220,959</b>	<b>4,188,976</b>	<b>3,920,308</b>	<b>4,125,535</b>	<b>2,478,184</b>	<b>2,468,400</b>

\*The opening balances have been restated in accordance with the adoption of new accounting standards FRS 109 (please see Note 2.2 on Page 15 of the audited accounts for the year ended 31 Dec 2018)

### Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

Fund-Raising Activities and Planned Use of Funds Raised	Total Fund Raised (S\$'000)	Fund-Raising Expenses (S\$'000)
N.A.		