

Annex A: Summary Table Template for Raffles Institution

Raffles Institution	Endowment Fund		Other Donations Fund	
	FY2020 (Current Year)	FY2019 (Previous Year)	FY2020 (Current Year)	FY2019 (Previous Year)
Income:				
Donations/Sponsorships	1,200	13,200	433,288	1,586,559
Interests Income	1,362,058	1,730,977	121,228	182,012
Others – reclassification of donations	0	0	0	0
Total income	1,363,258	1,744,177	554,516	1768,571
Expense:				
Direct Charitable Activities expenses				
- Scholarships and project grant	68,063	36,650	589,473	919,833
Fundraising expenses	0	0	0	0
Depreciation	0	0	0	0
Others				
- Special programme expenses	533,274	717,182	0	0
- Other expenses	53	135	672	3,183
Total Expense	601,390	753,967	590,145	923,016
Surplus/(Deficit)	761,868	990,210	(35,629)	845,555
Fund opening balance	58,470,344	59,006,831	16,105,418	15,412,559
Funds Transfer -Transfer of investment income	(1,250,474)	(1,526,697)	(94,532)	(152,696)
Reclassification of account	(51,816)	0	51,816	0
Transfer of fair value reserves of debt instruments at fair value through other	0	0	345,651	0

Raffles Institution	Endowment Fund		Other Donations Fund	
	FY2020 (Current Year)	FY2019 (Previous Year)	FY2020 (Current Year)	FY2019 (Previous Year)
comprehensive income upon derecognition				
Fund closing balance	57,929,922	58,470,344	16,372,724	16,105,418

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	Fund-Raising Expenses
	(S\$'000)	(S\$'000)
NIL	0	0