

## Annex A: Summary Table Template for ACS(Independent)

Name of School	Endowment Fund		Building Fund & School Upgrading Works Fund (1)		Other Donations Fund (2)	
	FY21(\$)	FY20(\$)	FY21(\$)	FY20(\$)	FY21(\$)	FY20(\$)
<b>Income:</b>						
<b>Donations/Sponsorships</b>	0	6,000	221,201	252,867	70,391	202,738
<b>Donations/Sponsorships (adj Y2020)</b>	(6,000)	0	0	0	0	0
<b>Interests Income</b>	85,828	84,712	124	124	423	456
<b>Others</b>	(48,406)	12,436	0	0	0	10,229
<b>Total income</b>	31,422	103,148	221,325	252,991	70,814	213,423
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	2,600	2,600	206,324	78,420	234,415	221,940
<b>Fundraising expenses</b>	0	0	0	0	0	0
<b>Depreciation</b>	0	0	0	0	0	0
<b>Others</b>	64	64	925,718	1,001,961	0	0
<b>Total Expense</b>	2,664	2,664	1,132,042	1,080,381	234,415	221,940
<b>Surplus/(Deficit)</b>	28,758	100,484	(910,717)	(827,390)	(163,601)	(8,517)
<b>Fund opening balance</b>	3,268,228	3,162,744	2,725,765	3,725,692	2,802,855	2,817,372
<b>Funds Transfer (if any)</b>	12,172	5,000	1,021,799	(172,537)	(43,049)	(6,000)
<b>Funds Transfer (adj Y2020)</b>	6,000	0	0	0	0	0
<b>Fund closing balance</b>	3,315,158	3,268,228	2,836,847	2,725,765	2,596,205	2,802,855



Note:

(1) *Building Fund & School Upgrading Works Fund comprise Capital Reserve Fund and General Building and Facilities Fund.*

(2) *These are the Donation Funds under Other Donation Funds:*

*Khoo Yang Tin Scholarship Fund*

*Other Scholarship Funds*

*Club Fund*

*Life Science Fund*

*School Entrepreneurship Fund*

*Board Support Fund*

*ACS Foundation Fund*

*Thermos Fisher Academic Sponsorship Fund*

*Scholarship and Bursary Fund*

*Student Welfare Fund*