

Annex A: Summary Table Template for Independent Schools

Methodist Girls' School (Secondary)	Endowment Fund		Building Fund		Other Donations Fund	
	FY21 (Current Year)	FY20 (Previous Year)	FY21 (Current Year)	FY20 (Previous Year)	FY21 (Current Year)	FY20 (Previous Year)
Income:						
Donations/Sponsorships	3,000	53,000	13,365	-	230,762	103,766
Interests Income	366	10,246	-	-	7,586	28,954
Others	-	-	2,143	-	29,419	6,935
Total income	3,366	63,246	15,508	-	267,767	139,655
Expense:						
Direct Charitable Activities expenses	-	-	-	-	(79,511)	(65,260)
Fundraising expenses	-	-	-	-	-	-
Depreciation	-	-	(2,143)	-	-	-
Others	(14,995)	(22,096)	(26,187)	(200)	(53,686)	(28,108)
Total Expense	(14,995)	(22,096)	(28,330)	(200)	(133,197)	(93,367)
Surplus/(Deficit)	(11,629)	41,150	(12,822)	(200)	134,570	46,287
Fund opening balance	2,835,490	2,794,340	118,182	118,282	4,028,796	3,982,509
Funds Transfer (if any)	-	-	(32,862)	(100)	-	-
Fund closing balance	2,823,861	2,835,490	72,498	118,182	4,163,366	4,028,796