

## Annex A: Summary Table for Raffles Institution

Raffles Institution	Endowment Fund		Other Donations Fund	
	FY2021 (Current Year)	FY2020 (Previous Year)	FY2021 (Current Year)	FY2020 (Previous Year)
<b>Income:</b>				
Donations/Sponsorships	3,610,300	1,200	366,278	433,288
Interests Income	1,511,731	1,362,058	111,402	121,228
Others – reclassification of donations	0	0	0	0
<b>Total income</b>	<b>5,122,031</b>	<b>1,363,258</b>	<b>477,680</b>	<b>554,516</b>
<b>Expense:</b>				
Direct Charitable Activities expenses				
- Scholarships and project grant	36,250	68,063	604,052	589,473
Fundraising expenses	0	0	0	0
Depreciation	0	0	0	0
Others				
- Special programme expenses	500,837	533,274	0	0
- Other expenses	56	53	832	672
<b>Total Expense</b>	<b>537,143</b>	<b>601,390</b>	<b>604,884</b>	<b>590,145</b>
<b>Surplus/(Deficit)</b>	<b>4,584,888</b>	<b>761,868</b>	<b>(127,204)</b>	<b>(35,629)</b>
<b>Fund opening balance</b>	<b>57,929,921</b>	<b>58,470,343</b>	<b>16,372,724</b>	<b>16,105,418</b>
<b>Funds Transfer -Transfer of investment income</b>	<b>(1,352,625)</b>	<b>(1,250,474)</b>	<b>(89,514)</b>	<b>(94,532)</b>
Reclassification of account	0	(51,816)	0	51,816
Transfer of fair value reserves of debt instruments at fair value through other	0	0	0	345,651

Raffles Institution	Endowment Fund		Other Donations Fund	
	FY2021 (Current Year)	FY2020 (Previous Year)	FY2021 (Current Year)	FY2020 (Previous Year)
comprehensive income upon derecognition				
Fund closing balance	61,162,184	57,929,921	16,156,006	16,372,724

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