

## Annex A: Summary Table Template for Raffles Institution

Raffles Institution	Endowment Fund		Other Donations Fund	
	FY2022 (Current Year)	FY2021 (Previous Year)	FY2022 (Current Year)	FY2021 (Previous Year)
<b>Income:</b>				
Donations/Sponsorships	20,500	3,610,300	300,882	366,278
Interests Income	1,549,163	1,511,731	212,956	111,402
Others – reclassification of donations	0	0	0	0
<b>Total income</b>	<b>1,569,663</b>	<b>5,122,031</b>	<b>513,838</b>	<b>477,680</b>
<b>Expense:</b>				
Direct Charitable Activities expenses				
- Scholarships and project grant	39,182	36,250	510,714	604,052
Fundraising expenses	0	0	0	0
Depreciation	0	0	0	0
Others				
- Special programme expenses	516,595	500,837	0	0
- Other expenses	52	56	559	832
<b>Total Expense</b>	<b>555,829</b>	<b>537,143</b>	<b>511,273</b>	<b>604,884</b>
<b>Surplus/(Deficit)</b>	<b>1,013,834</b>	<b>4,584,888</b>	<b>2,565</b>	<b>(127,204)</b>
<b>Fund opening balance</b>	<b>61,162,183</b>	<b>57,929,921</b>	<b>16,156,005</b>	<b>16,372,724</b>
<b>Funds Transfer -Transfer of investment income</b>	<b>(1,293,589)</b>	<b>(1,352,625)</b>	<b>(184,845)</b>	<b>(89,514)</b>
Reclassification of account	0	0	0	0
Transfer of fair value reserves of debt instruments at fair value through other	0	0	0	0

Raffles Institution	Endowment Fund		Other Donations Fund	
	FY2022 (Current Year)	FY2021 (Previous Year)	FY2022 (Current Year)	FY2021 (Previous Year)
comprehensive income upon derecognition				
Fund closing balance	60,882,428	61,162,184	15,973,725	16,156,006

Other Disclosure:

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

Fund-Raising Activities and Planned Use of Funds Raised	<u>Total Fund Raised</u> <u>(S\$'000)</u>	<u>Fund-Raising Expenses</u> <u>(S\$'000)</u>
NIL	0	0