

Fairfield Methodist School (Primary)	General SMC Fund		School Building Fund	
	FY15	FY14	FY15	FY14
<b>Receipts:</b>				
Donations	523,824	333,514	5,452,140	87,703
Rental income	13,795	9,820	0	0
Others	2,980	8,866	0	0
Total receipt	540,599	352,200	5,452,140	87,703
<b>Payment:</b>				
Direct Charitable Activities (e.g. scholarships, educational programmes expenses etc)	0	0	1,978,388	1,741,720
Fundraising expenses	0	0	2,634	2,626
Depreciation Expenses	0	0	0	0
Others	29,112	39,846	0	0
Total Payment	29,112	39,846	1,981,022	1,744,346
Surplus/(Deficit)	511,487	312,354	3,471,118	-1,656,643
Fund opening balance	1,073,202	1,464,921	1,477,839	1,513,769
Funds Transfer (if any)	-333,514	-704,073	335,877	1,620,713
Fund closing balance	1,251,175	1,073,202	5,284,834	1,477,839

**Other Donation Funds**

<b>Fairfield Methodist School (Primary)</b>	<b>Charity Sale Fund</b>		<b>Chen Su Lan Bursary Endowment</b>		<b>Financial Assist - Aldersgate</b>	
	<b>FY15</b>	<b>FY14</b>	<b>FY15</b>	<b>FY14</b>	<b>FY15</b>	<b>FY14</b>
<b>Receipts:</b>						
Donations	0	14,059	6,700	7,300	0	0
Rental income	0	0	0	0	0	0
Others	0	0	0	0	0	0
<b>Total receipt</b>	<b>0</b>	<b>14,059</b>	<b>6,700</b>	<b>7,300</b>	<b>0</b>	<b>0</b>
<b>Payment:</b>						
Direct Charitable Activities (e.g. scholarships, educational programmes expenses etc)	6,261	5,527	410	996	0	0
Fundraising expenses	0	0	0	0	0	0
Depreciation Expenses	0	0	0	0	0	0
Others	0	0	0	0	0	0
<b>Total Payment</b>	<b>6,261</b>	<b>5,527</b>	<b>410</b>	<b>996</b>	<b>0</b>	<b>0</b>
Surplus/(Deficit)	-6,261	8,532	6,290	6,304	0	0
Fund opening balance	18,701	10,169	38,011	31,707	9,476	9,476
Funds Transfer (if any)	0	0	0	0	0	0
Fund closing balance	12,440	18,701	44,301	38,011	9,476	9,476

**Other Donation Funds**

<b>Fairfield Methodist School (Primary)</b>	<b>Financial Assistance Fund</b>		<b>Foo Kiam Hiong Fund</b>		<b>Green Fund</b>	
	<b>FY15</b>	<b>FY14</b>	<b>FY15</b>	<b>FY14</b>	<b>FY15</b>	<b>FY14</b>
<b>Receipts:</b>						
Donations	0	6,000	0	0	0	0
Rental income	0	0	0	0	0	0
Others	0	0	0	0	0	0
Total receipt	0	6,000	0	0	0	0
<b>Payment:</b>						
Direct Charitable Activities (e.g. scholarships, educational programmes expenses etc)	1,245	7,685	5,496	3,356	0	0
Fundraising expenses	0	0	0	0	0	0
Depreciation Expenses	0	0	0	0	0	0
Others	0	0	0	0	0	0
Total Payment	1,245	7,685	5,496	3,356	0	0
Surplus/(Deficit)	-1,245	-1,685	-5,496	-3,356	0	0
Fund opening balance	13,736	15,421	42,757	46,113	140	0
Funds Transfer (if any)	0	0	0	0	0	140
Fund closing balance	12,491	13,736	37,261	42,757	140	140

**Other Donation Funds**

<b>Fairfield Methodist School (Primary)</b>	<b>Lim Geok Kheng Medal Fund</b>		<b>Red Cross Fund</b>		<b>Scholarship Fund</b>	
	<b>FY15</b>	<b>FY14</b>	<b>FY15</b>	<b>FY14</b>	<b>FY15</b>	<b>FY14</b>
<b>Receipts:</b>						
Donations	0	0	66	52	0	0
Rental income	0	0	0	0	0	0
Others	0	0	0	0	0	0
<b>Total receipt</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>52</b>	<b>0</b>	<b>0</b>
<b>Payment:</b>						
Direct Charitable Activities (e.g. scholarships, educational programmes expenses etc)	45	0	0	0	0	0
Fundraising expenses	0	0	0	0	0	0
Depreciation Expenses	0	0	0	0	0	0
Others	0	0	0	0	0	0
<b>Total Payment</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Surplus/(Deficit)	-45	0	66	52	0	0
Fund opening balance	1,838	1,838	122	70	5,730	5,730
Funds Transfer (if any)	0	0	0	0	0	0
<b>Fund closing balance</b>	<b>1,793</b>	<b>1,838</b>	<b>188</b>	<b>122</b>	<b>5,730</b>	<b>5,730</b>

**Other Donation Funds**

<b>Fairfield Methodist School (Primary)</b>	<b>Teachers' Day Fund</b>		<b>Fund Raising - Crazy Cups</b>		<b>FMSP Board Support Fund</b>	
	<b>FY15</b>	<b>FY14</b>	<b>FY15</b>	<b>FY14</b>	<b>FY15</b>	<b>FY14</b>
<b>Receipts:</b>						
Donations	0	0	0	0	740,517	29,445
Rental income	0	0	0	0	0	0
Others	0	0	0	0	0	0
<b>Total receipt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>740,517</b>	<b>29,445</b>
<b>Payment:</b>						
Direct Charitable Activities (e.g. scholarships, educational programmes expenses etc)	0	0	0	0	1,047,480	1,201
Fundraising expenses	0	0	0	0	0	0
Depreciation Expenses	0	0	0	0	0	0
Others	0	0	0	0	0	0
<b>Total Payment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,047,480</b>	<b>1,201</b>
Surplus/(Deficit)	0	0	0	0	-306,963	28,244
Fund opening balance	163	163	0	0	515,951	487,707
Funds Transfer (if any)	0	0	10,784	0	0	0
<b>Fund closing balance</b>	<b>163</b>	<b>163</b>	<b>10,784</b>	<b>0</b>	<b>208,988</b>	<b>515,951</b>

Note : These are the Donation Funds under FMSP Board Support Fund

- BSF-Chen Su Lan Trust
- BSF- Donation from Churches
- BSF - Methodist School Foundation
- BSF - MSF - Methodist Walk 2015
- BSF - MSF - Performing Arts Studio

Other disclosure

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

NA

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