

## Annex A: Summary Table Template for Independent Schools

Name of School Anglo-Chinese School (Independent)	Endowment Fund		Building Fund (1)		Other Donations Funds (2)	
	FY16(\$)	FY15(\$)	FY16(\$)	FY15(\$)	FY16(\$)	FY15(\$)
<b>Income:</b>						
<b>Donations/Sponsorships</b>	0	0	869,684	1,207,254	802,253	1,346,772
<b>Interests Income</b>	64,618	73,033	249	2,902	4	108
<b>Others</b>	13,657	(26,611)	916,118	0	7,800	7,800
<b>Total income</b>	78,275	46,422	1,786,051	1,210,156	810,057	1,354,680
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	24,400	6,918	85,840	298,014	1,095,243	1,386,454
<b>Fundraising expenses</b>	0	0	0	0	0	0
<b>Depreciation</b>	0	0	0	0	0	0
<b>Others</b>	50,024	24	1,218,790	1,022,697	0	0
<b>Total Expense</b>	74,424	6,942	1,304,630	1,320,711	1,095,243	1,386,454
<b>Surplus/(Deficit)</b>	3,851	39,480	481,421	(110,555)	(285,186)	(31,774)
<b>Fund opening balance</b>	3,009,277	2,969,797	6,365,544	6,152,367	2,672,352	2,704,126
<b>Funds Transfer (if any)</b>	0	0	(5,743,606)	323,732	(2,000)	0
<b>Fund closing balance</b>	3,013,128	3,009,277	1,103,359	6,365,544	2,385,166	2,672,352

Note:

(1) Building Funds comprise of Capital Reserve Fund, Development Project Accounts 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

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> (S\$'000)	<u>Fund-Raising Expenses</u> (S\$'000)
Nil		