

Name of Organisation:
Anglo-Chinese School (Primary)

Address:
50 Barker Road, Singapore 309918

Name of Contact Person: Administration Manager
Telephone No : 6250 1633
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Charity Status/IPC Status

School is an exempt charity and a member of the Education Central Fund.

Charity Number/School's Unique Entity Number
T0Y655638G

Governing Instrument
Constitution

Board of Governors

Mr Richard Seow Yung Liang	Chairman
Mr Lim Tat	Vice-Chairman
Mr Low Wee Ping	
Rev Dr Ngai Foon Nghian	
Dr Lee Li Eng	
Mr Lau Cheng Hock	
Mr Tang Kee Fai	
Rev Kenneth Hwang Teng Han	
Mrs Mildred Tan	
Mr Dihan Pillay Sandrasegara	
Mr Lim Teck Yin	
Mr Oon Jin Gee	
Mr Ong Tek Khoan	

Principal

Mr Arene Koh

Vice-Principal

Mrs Grace Khoo
Mrs Wendy See
Ms Eileen Seow

Auditor

Nexia TS Public Accounting Corporation

Banker

DBS Bank Ltd

Income and Expenditure Statement

	Note	2014	2015	2016
Income				
Donations in cash		\$ 224,596.00	\$ 317,511.00	\$ 219,381.00
Tax Deductible				
Non-tax Deductible				
Donations in kind				
Tax Deductible				
Non-tax Deductible				
Grants/Sponsorships		\$ 1,305,896.00	\$ 1,301,728.00	\$ 1,126,685.00
Investment income		\$ 227,929.00	\$ 374,013.00	\$ -
Investment gains		\$ 16,800.00	\$ 16,800.00	\$ 16,800.00
Others (Please specify if material)		\$ 157,378.00	\$ 33,068.00	\$ 67,057.00
Total Income		\$ 1,932,599.00	\$ 2,043,120.00	\$ 1,429,923.00
Expenses				
Direct Fund-Raising Expenses		-\$ 41,393.00	-\$ 82,245.00	\$ -
Charitable Activities Expenses				
Local				
Overseas				
Other Operating & Administration Expenses		-\$ 464,175.00	-\$ 315,569.00	-\$ 318,882.00
Others (Please specify if material)	7	-\$ 1,308,725.00	-\$ 1,300,095.00	-\$ 1,283,787.00
Total Expenditure		-\$ 1,814,293.00	-\$ 1,697,909.00	-\$ 1,602,669.00
Surplus/ (Deficit)				

BALANCE SHEET

ASSETS

Land and Buildings	7	\$ 21,074,332.00	\$ 19,877,530.00	\$ 18,680,438.00
Other Tangible Assets		Nil	Nil	Nil
Investments		Nil	Nil	Nil
Inventories		Nil	Nil	Nil
Accounts Receivable	6	\$ 2,800.00	\$ 1,400.00	\$ 2,200.00
Cash & Deposits	5	\$ 716,048.00	\$ 811,969.00	\$ 700,051.00
Others		\$ 108,306.00	\$ 106,580.00	\$ 69,093.00
Total Assets		\$ 21,901,486.00	\$ 20,797,479.00	\$ 19,451,782.00

FUNDS

Unrestricted Fund		\$ 1,230,517.00	\$ 1,575,728.00	\$ 1,402,982.00
Restricted Fund		\$ 108,306.00	\$ 106,580.00	\$ 69,093.00
Endowment Fund		Nil	Nil	Nil
Total Funds		\$ 1,338,823.00	\$ 1,682,308.00	\$ 1,472,075.00

LIABILITIES

Long-Term Liabilities		\$ 20,343,397.00	\$ 19,050,644.00	\$ 17,923,959.00
Current Liabilities		\$ 219,266.00	\$ 64,527.00	\$ 55,748.00
Total Liabilities		\$ 20,562,663.00	\$ 19,115,171.00	\$ 17,979,707.00
Total Funds and Liabilities		\$ 21,901,486.00	\$ 20,797,479.00	\$ 19,451,782.00

Note:

5) This is expressed in the ratio of A to B, where A refers to Direct Fund-raising Expenses and sponsorships relating to fund (where receipts have been issued by sponsors); and B (where receipts have been issued by sponsors).

6) This is expressed in the ratio of C to D, where C refers to Unrestricted Funds; and D refers to Charitable Activities Expenses and Other Operating and Administration Expenses.

7) Government grant and contribution from other organisations for the purchase of depreciable assets as taken to the capital grant account. The deferred grants are recognised in the income and expenditure account over the periods necessary to match the depreciation of the assets purchased with the related grants.

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