

KEY INFORMATION ONLINE

1. Non-Financial Information

Name of Organisation: Nan Hua Primary School Address: 30 Jalan Lempeng S(128806)	Contact Information Name of Contact Person: Mrs Becky Neo Telephone No: 6778 8050 Fax No: 6778 4127 Email Address: nhps@moe.edu.sg Web-site Address: http://www.nanhuapri.moe.edu.sg
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Charity Status Exempt Charity	IPC Status A Member of Education Central
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Objectives: Vision: A School of Distinction with the Passion to Learn and Lead Mission: Nurturing Leaders and Citizens Rooted in Values and Chinese Culture	Programs/Activities School Management Committee supports our schools' activities/programmes. They give out bursaries and provide financial assistance to needy students in addition to what MOE is providing.
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Patrons Mr Ho Nai Chuen, PBM, Chairman of School Management Committee Key Employee Mrs Becky Neo, Principal Auditor Audit Alliance LLP
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2. Financial Information*

Income	2012	2013	2014	% Increase/ (Decrease) [2014 on 2013]
Donations in Cash				
- Tax Deductible	-	-	-	-
- Non-Tax Deductible ¹	107,261	64,403	51,386	(20.21)
Donations in Kind				
- Tax Deductible	-	-	-	-
- Non-Tax Deductible	-	-	-	-
Grants / Sponsorships	-	-	-	-
Investment income	78,738	141,377	138,013	(2.38)
Investment gains	-	12,083	548	(95.46)
Others (please specify if material)				
- Interest income	70,429	60,117	58,751	(2.27)
- Others	20,946	43,857	48,022	9.50
Total Income	277,374	321,837	296,720	(7.8)

Expenses	2012	2013	2014	% Increase/ (Decrease) [2014 on 2013]
Direct Fund-raising Expenses ²	-	-	-	-
Charitable Activities Expenses ³				
- Local	-	-	-	-
- Overseas	-	-	-	-

¹ These include donations collected through flag days, donations that entail benefits to the donors and donations received for overseas purposes.

² This refers to costs directly incurred and paid for during fund-raising. They include such costs as advertisements, printing, publicity materials, rental of premises, logistics, hiring of commercial third-party fund-raisers, organizing games of chance, etc.

³ These are all resources applied by the charity in undertaking its work to meet its charitable objectives in the delivery of goods and services. Such costs include the direct costs of the charitable activities together with those support costs incurred that enable these activities to be undertaken

Expenses	2012	2013	2014	% Increase/ (Decrease) [2014 on 2013]
Other Operating & Administration Expenses ⁴	290,856	411,818	253,431	(38.46)
Others (please specify if material)	-	-	-	-
Total Expenditure	290,856	411,818	253,431	(38.46)
Surplus / (Deficit)	(13,482)	(89,981)	43,289	(148.11)

Balance Sheet	2012	2013	2014	% Increase/ (Decrease) [2014 on 2013]
<u>ASSETS</u>				
Land and Buildings	-	-	-	-
Other Tangible Assets	1,308,420	1,227,039	1,141,472	(6.97)
Investments	4,404,026	5,201,382	4,275,486	(17.8)
Inventories	-	-	-	-
Accounts Receivable	37,178	33,198	15,295	(53.93)
Cash & Deposits	7,719,241	6,887,001	8,038,297	16.71
Others (please specify if material)	-	-	-	-
Total Assets	13,468,865	13,348,620	13,470,550	0.91
<u>FUNDS</u> <To breakdown by each fund as suggested below>				
Unrestricted Fund ⁵	11,971,348	11,854,249	11,971,642	0.99
Restricted Fund ⁶	1,477,591	1,471,830	1,470,593	(0.08)
Endowment Fund ⁷	-	-	-	-

⁴ These are expenses which relate to the general running of the charity that provide the governance infrastructure which allows the charity to operate, to generate the information required for public accountability, and the strategic planning processes that contribute to future development of the charity.

⁵ These are generally unrestricted funds which the IPC is free to use for its programmes and operating costs e.g. General Fund.

⁶ These are special funds held by the IPC that can only be applied for specific purposes, e.g. Building Fund.

⁷ These are funds which the IPC holds in trust for the benefit of the IPC as a capital fund. Generally, only interest income from Endowment Funds are used, and not the capital sum.

Balance Sheet	2012	2013	2014	% Increase/ (Decrease) [2014 on 2013]
Total Funds	13,448,939	13,326,079	13,442,235	0.87
<u>LIABILITIES</u>				
Long-Term Liabilities	-	-	-	-
Current Liabilities	19,926	22,541	28,315	25.61
Total Liabilities	19,926	22,541	28,315	25.61
Total Funds and Liabilities				
	13,468,865	13,348,620	13,470,550	0.91

Other Information	2012	2013	2014	% Increase/ (Decrease) [2014 on 2013]
Donations/Grants and Sponsorships given to other Charities (S\$'000)	-	-	-	-
No. of Employees	1	1	1	-
Total Employee Costs (S\$'000)	19	19	15	-
Total Related Party Transactions ⁸ (S\$'000)	-	-	-	-
Fund-raising efficiency ⁹	-	-	-	-

⁸ Related Party Transactions refer to transactions between the IPC and another person where either person could have influence over the other. For example, if a board member of an IPC is related to a certain supplier of services for the IPC, the value of the transactions should be disclosed. Refer to the Financial Reporting Standards for the full definition of Related Party Transactions.

⁹ This is expressed in the ratio of A to B, where A refers to Direct Fund-raising Expenses and sponsorships relating to fund-raising (where receipts have been issued by sponsors); and B refers to total donations received from fund-raising and sponsorships relating to fund-raising (where receipts have been issued by sponsors).

Ratio of reserves to annual operating expenditure ¹⁰	41.16	28.79	47.24	64.08
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3. For Each Fund-Raising Event that raises \$1 million or more

Fund-Raising Activities and Planned Use of Funds Raised	Total Fund Raised (S\$'000)	Fund-Raising Expenses (S\$'000)
NA	NA	NA
NA	NA	NA
NA	NA	NA

¹⁰ 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.