

1. Non-Financial Information

<p>Name of School: Singapore Chinese Girls' School</p> <p>Address: 190 Dunearn Road, Singapore 309437</p>	<p>Contact Information</p> <p>Name of Contact Person: Mrs Liew Lee Lin Telephone No: 62527966 Fax No: 62523076 Email Address: liew_lee_lin@moe.edu.sg Web-site Address: www.scgs.edu.sg</p>
---	--

<p>Charity Status</p> <p>RCB Regn No : 190900001W</p>	<p>IPC Status</p> <p>A Member of Education Central Fund</p>
--	--

<p>Objectives :</p> <p>To develop each pupil's character and abilities according to her individual pace and aspirations to her fullest potential, so as to prepare her for meaningful roles in the community.</p>
--

<p>Key Employees</p> <p>Name of Principal : Mrs Low Ay Nar</p> <p>Board of Directors :</p> <p>Mr Cecil Vivian Richard Wong (Chairman) Mr Tan Jiew Hoe Miss Lucy Lim Siew Toh Miss Rosalind Heng Mdm Kwa Kim Li Miss Euleen Goh Yiu Kiang Mrs Low Ay Nar</p> <p>Auditor</p> <p>Name of Auditor: Messrs BDO Paul Hooi & Co</p>
--

2. Financial Information - Endowment Fund

Incoming Receipts	Year 1 2005 (S\$'000)	Year 2 2006 (S\$'000)	Year 3 2007 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
Donations				
- Tax Deductible	1	1	27	
- Non-Tax Deductible	0	0	0	
Grants/Sponsorships	NA	NA	NA	
Membership fees	NA	NA	NA	
Investment income	116	122	118	
Investment Gains	NA	NA	NA	
Others	0	0	0	
Total Receipts	117	123	145	(17.9%)

Expenses	Year 1 2005 (S\$'000)	Year 2 2006 (S\$'000)	Year 3 2007 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
Direct Charitable Expenses				
- Local				
- Overseas	NA	NA	NA	
Operating/Administration Expenses	NA	NA	NA	
Fundraising	NA	NA	NA	
Publicity	NA	NA	NA	
Capital Expenses	NA	NA	NA	
Others	6	7	11	
Total Expenditure	6	7	11	57%
Excess (Deficit)	111	116	134	

Balance Sheet	Year 1 2005 (S\$'000)	Year 2 2006 (S\$'000)	Year 3 2007 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
Assets				
Land and Building	NA	NA	NA	
Tangible Assets	NA	NA	NA	
Investments	2,677	2677	2427	
Inventories	NA	NA	NA	
Accounts Receivable	48	55	54	
Cash & Deposits	415	523	908	
Others	NA	NA	NA	
Total Assets	3140	3255	3389	
Funds <To breakdown by each fund as suggested below>				
General Fund	NA	NA	NA	
Building Fund	NA	NA	NA	
Endowment Fund	3,140	3255	3389	
Total Funds	3,140	3255	3389	4.1%
Liabilities				
Long-Term Liabilities	NA	NA	NA	
Current Liabilities	NA	NA	NA	
Total Liabilities				
Total Liabilities and Funds	3140	3255	3389	4.1%

Other Information	Year 1 2005 (S\$'000)	Year 2 2006 (S\$'000)	Year 3 2007 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	

3. Financial Information - School Building Fund

Incoming Receipts	Year 1 2005 (S\$'000)	Year 2 2006 (S\$'000)	Year 3 2007 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
Donations				
- Tax Deductible	313	186	150	
- Non-Tax Deductible	356	27	26	
Grants/Sponsorships	NA	NA	NA	
Membership fees	NA	NA	NA	
Investment income	2	14	2	
Investment Gains	NA	NA	NA	
Others	0	0	0	
Total Receipts	671	227	178	(21.6%)

Expenses	Year 1 2005 (S\$'000)	Year 2 2006 (S\$'000)	Year 3 2007 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
Direct Charitable Expenses				
- Local	NA	NA	NA	
- Overseas				
Operating/Administration Expenses	NA	NA	NA	
Fundraising	NA	NA	NA	
Publicity	NA	NA	NA	
Capital Expenses	NA	NA	NA	
Others	2645	401	1	
Total Expenditure	2645	401	1	(99.8%)
Excess (Deficit)	(1974)	(174)	177	

Balance Sheet (Pri/Sec School)	Year 1 2005 (S\$'000)	Year 2 2006 (S\$'000)	Year 3 2007 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
Assets				
Property, Plant & Equipment	32350	30998	29209	
Investments	8208	7740	8091	
Inventories	23	26	23	
Accounts Receivable	536	592	1175	
Cash & deposits	2116	4766	4095	
Others	444	429	394	
Total Assets	43677	44551	42987	(3.5%)
Funds <To breakdown by each fund as suggested below>				
Endowment Fund	3140	3255	3389	
Building Fund	346	176	349	
Other Funds	38075	36967	35048	
Total Funds	41561	40398	38786	(4.0%)
Liabilities				
Long-Term Liabilities	NA	NA	NA	
Current Liabilities	2116	4153	4200	
Total Liabilities	2116	4153	4201	(1.1%)
Total Liabilities and Funds	43677	44551	42987	(3.5%)

Other Information	Year 1 2005 (S\$'000)	Year 2 2006 (S\$'000)	Year 3 2007 (S\$'000)	% Increase/ (Decrease) [Year 3 on Year 2]
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	49	31	N.A	