

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 Janet Ong Telephone No: 62527966 Fax No: 62523076 Email Address: cheng_soon_muay_janet@moe.edu.sg Web-site Address: www.scgs.edu.sg</p>
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<p>Charity Status</p> <p>RCB Regn No : 190900001W</p>	<p>IPC Status</p> <p>A Member of Education Central Fund</p>
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<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>
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<p>Key Employees</p> <p>Name of Principal : Mrs Low Ay Nar</p> <p>Board of Directors :</p> <p>Miss Goh Yiu Kiang Euleen (Chairman) Ms Jennie Chua Kheng Yeng Miss Rosalind Heng Prof Francis Koh Cher Chiew Mdm Kwa Kim Li Mrs Low Ay Nar Miss Lucy Lim Siew Toh Mr Tan Jiew Hoe</p> <p>Auditor</p> <p>Name of Auditor: Messrs Paul Hooi & Co</p>
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2. Financial Information - Endowment Fund

Incoming Receipts	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	% Increase/ (Decrease) 2009 vs 2010
Donations					
- Tax Deductible	27	2	12	0	(100)
- Non-Tax Deductible	0	0	0	0	0
Grants/Sponsorships	NA	NA	NA	NA	NA
Membership fees	NA	NA	NA	NA	NA
Investment income	118	118	126	77	(38.9)
Investment Gains	NA	NA	NA	NA	NA
Others	0	0	0	0	NA
Total Receipts	145	120	138	77	(44.2)

Expenses	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	% Increase/ (Decrease) 2009 vs 2010
Direct Charitable Expenses					
- Local					
- Overseas	NA	NA	NA	NA	NA
Operating/Administration Expenses	NA	NA	NA	NA	NA
Fundraising	NA	NA	NA	NA	NA
Publicity	NA	NA	NA	NA	NA
Capital Expenses	NA	NA	NA	NA	NA
Others	11	7	15	3	(80)
Total Expenditure	11	7	15	3	(80)
Excess (Deficit)	134	113	123	74	(39.8)

Balance Sheet	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	% Increase/ (Decrease) 2009 vs 2010
Assets					
Land and Building	NA	NA	NA	NA	NA
Tangible Assets	NA	NA	NA	NA	NA
Investments	2427	2427	2177	2927	34.5
Inventories	NA	NA	NA	NA	NA
Accounts Receivable	54	63	73	40	(45.2)
Cash & Deposits	908	1012	1375	733	(46.7)
Others	NA	NA	NA	NA	NA
Total Assets	3389	3502	3625	3700	2.1
Funds <To breakdown by each fund as suggested below>					
General Fund	NA	NA	NA	NA	NA
Building Fund	NA	NA	NA	NA	NA
Endowment Fund	3389	3502	3625	3700	2.1
Total Funds	3389	3502	3625	3700	2.1
Liabilities					
Long-Term Liabilities	NA	NA	NA	NA	NA
Current Liabilities	NA	NA	NA	NA	NA
Total Liabilities					
Total Liabilities and Funds	3389	3502	3625	3700	2.1

Other Information	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	% Increase/ (Decrease) 2009 vs 2010
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA	NA

3. Financial Information - School Building Fund

Incoming Receipts	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	% Increase/ (Decrease) 2009 vs 2010
Donations					
- Tax Deductible	150	296	674	388	(42.4)
- Non-Tax Deductible	26	67	67	209	211.9
Grants/Sponsorships	NA	NA	NA	NA	NA
Membership fees	NA	NA	NA	NA	NA
Investment income	2	NA	NA	NA	NA
Investment Gains	NA	NA	NA	NA	NA
Others	0	0	0	0	0
Total Receipts	178	364	741	597	(19.4)

Expenses	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	% Increase/ (Decrease) 2009 vs 2010
Direct Charitable Expenses					
- Local	NA	NA	NA	NA	NA
- Overseas					
Operating/Administration Expenses	NA	NA	NA	NA	NA
Fundraising	NA	NA	NA	NA	NA
Publicity	NA	NA	NA	NA	NA
Capital Expenses	1	NA	688	4	(99.4)
Others	NA	NA	NA	NA	NA
Total Expenditure	1	0	688	4	(99.4)
Excess (Deficit)	177	364	53	593	1018.9

Balance Sheet (Pri/Sec School)	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	% Increase/ (Decrease) 2009 vs 2010
Assets					
Property, Plant & Equipment	29209	27397	25601	23812	(7.0)
Investments	8091	8371	7559	9469	25.3
Inventories	23	23	62	66	6.5
Accounts Receivable	1175	1310	251	702	179.7
Cash & deposits	4095	5442	6181	5289	(14.4)
Others	394	279	310	309	(0.3)
Total Assets	42987	42822	39964	39647	(0.8)
Funds <To breakdown by each fund as suggested below>					
Endowment Fund	3389	3502	3625	3700	2.1
Building Fund	349	713	767	1360	77.3
Other Funds	35048	33366	32210	30645	(4.9)
Total Funds	38786	37581	36602	35705	(2.5)
Liabilities					
Long-Term Liabilities	NA	NA	NA	NA	NA
Current Liabilities	4200	5241	3362	3942	17.3
Total Liabilities	4201	5241	3362	3942	17.3
Total Liabilities and Funds	42987	42822	39964	39647	(0.8)

Other Information	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	2010 (S\$'000)	% Increase/ (Decrease) 2009 vs 2010
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	N.A	N.A	N.A