

1. Non-Financial Information

Name of Organisation: St. Gabriel's Primary School Address: 220 Lorong Chuan Singapore 556742	Contact Information Name of Contact Person: Administration Manager Telephone No: 6280 3628 Fax No: 6382 0344 Email Address: stgps@moe.edu.sg Web-site Address: http://www.stgabrielspri.moe.edu.sg
---	---

Charity Status Exempt	IPC Status A Member of Education Central Fund
-------------------------------------	---

Objectives The mission of the Education Service is to mould the future of the nation, by moulding the people who will determine the future of the nation. The service will provide our children with a balanced and well-rounded education, develop them to their full potential and nurture them into good citizens, conscious of their responsibilities to family, society and country. Vision A Gabrielite will be God-loving, disciplined, gracious, caring and a life-long learner. Mission Shaping Lives for Service to God and Nation.

Key Employees Miss Antonia Teng (Principal) Miss Liew Pang Hai (Vice-Principal) Auditor Paul Hooi & Co.

2. Financial Information

Income	2007	2008	2009	% Increase/ (Decrease) [2009 on 2008]
Donations in Cash				
- Tax Deductible	-	1,500	13,776	818.40
- Non-Tax Deductible ¹	161	13,355	1,420	(89.37)
Donations in Kind				
- Tax Deductible	-	-	-	-
- Non-Tax Deductible	-	-	-	-
Grants / Sponsorships	42,460	153,410	36,900	(75.95)
Investment income	5,941	8,690	4,243	(51.17)
Investment gains	-	-	-	-
Others (please specify if material)	80,675	122,827	96,310	(21.59)
Total Income	129,237	299,782	152,649	(49.08)

Expenses	2007	2008	2009	% Increase/ (Decrease) [2009 on 2008]
Direct Fund-raising Expenses ²	37,494	29,656	2,034	(93.14)
Charitable Activities Expenses ³				
- Local	16,333	-	45,241	-
- Overseas	-	-	-	-
Other Operating & Administration Expenses ⁴	128,082	474,125	460,761	(2.82)
Others (please specify if material)	-	140,410	-	(100.00)
Total Expenditure	181,909	644,191	508,036	(21.14)
Surplus / (Deficit)	(52,672)	(344,409)	(355,387)	3.19

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

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.

Balance Sheet	2007	2008	2009	% Increase/ (Decrease) [2009 on 2008]
<u>ASSETS</u>				
Land and Buildings	10,327,318	10,019,906	9,675,382	(3.44)
Other Tangible Assets	-	-	-	-
Investments	-	-	-	-
Inventories	-	-	-	-
Accounts Receivable	-	-	-	-
Cash & Deposits	154,358	117,361	109,098	(7.04)
Others (please specify if material)	-	-	-	-
Total Assets	10,481,676	10,137,267	9,784,480	(3.48)
<u>FUNDS</u>				
Unrestricted Fund ⁵	764,197	735,602	724,739	(1.48)
Restricted Fund ⁶	9,717,479	9,401,665	9,057,141	(3.66)
Endowment Fund ⁷	-	-	-	-
Total Funds	10,481,676	10,137,267	9,781,880	(3.51)
<u>LIABILITIES</u>				
Long-Term Liabilities	-	-	-	-
Current Liabilities	-	2,600	2,600	-
Total Liabilities	-	-	-	-
Total Funds and Liabilities	10,481,676	10,137,267	9,784,480	(3.48)

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.

Other Information	2007	2008	2009	% Increase/ (Decrease) [2009 on 2008]
Donations/Grants and Sponsorships given to other Charities (S\$'000)	NA	NA	NA	NA
No. of Employees	NA	NA	NA	NA
Total Employee Costs (S\$'000)	NA	NA	NA	NA
Total Related Party Transactions ⁸ (S\$'000)	NA	NA	NA	NA
Fund-raising efficiency ⁹	NA	NA	NA	NA
Ratio of reserves to annual operating expenditure ¹⁰	NA	NA	NA	NA

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).

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.

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		