

## 1. Non-Financial Information

<b>Name of Organisation:</b> <b>CHIJ Our Lady Queen of Peace</b>  <b>Address:</b> 4 Chestnut Drive, Singapore 679287	<b>Contact Information</b>  Name of Contact Person: Mr Yap Yih Fong Telephone No: 6769 1529 Fax No: 6765 3551 Email Address: YAP_Yih_Fong@moe.gov.sg  Web-site Address: <a href="http://www.chijourladyqueenofpeace.moe.edu.sg/">http://www.chijourladyqueenofpeace.moe.edu.sg/</a>
--	---

<b>Charity Status: Exempt Charity</b>  Charity Regn No: N.A Charity Regn Date: N.A  Constitution: N/A Date of Establishment: N/A ROS/RCB Regn No: N/A	<b>IPC Status</b>  Effective Date : N.A  A Member of Education Central Fund
--	---

<b>Vision/Mission: Our Mission</b>  A Convent of the Holy Infant Jesus School is a Christ-centered school community where all work together for the promotion of truth, justice, freedom and love, with special reference to the needs of persons who are disadvantaged in any way.  <b>Our Vision</b>  <b>Learner Leader Lady</b>  A CHIJ OLQP pupil is a confident young lady who has moral character and genuine love for learning, leading and serving God and others.	
--	--

<b>Name of Principal:</b> Mrs Tan- Lim Kim Gek  <b>Auditor:</b> CC Yang & Co
--

## 2. Financial Information\* For 2013

Income	Year 2011 (S\$'000)	Year 2012 (S\$'000)	Year 2013 (S\$'000)	% Increase/ (Decrease) [Year 2013 on Year 2012]
Donations in Cash				
- Tax Deductible	NA	11.600	5.000	(56.89%)
- Non-Tax Deductible <sup>1</sup>	3.972	0.445	1.620	264%
Donations in Kind				
- Tax Deductible	NA	NA	NA	NA
- Non-Tax Deductible	NA	NA	NA	NA
Grants / Sponsorships	NA	NA	NA	NA
Investment income	23.928	8.877	13.528	52.39%
Investment gains	NA	NA	NA	NA
Others (please specify if material)	7.409	8.461	53.689	534.54%
<b>Total Income</b>	<b>35.309</b>	<b>29.383</b>	<b>73.837</b>	<b>151.29%</b>

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

<b>Expenses</b>	<b>Year 2011 (S\$'000)</b>	<b>Year 2012 (S\$'000)</b>	<b>Year 2013 (S\$'000)</b>	<b>% Increase/ (Decrease) [Year 2013on Year 2012]</b>
Direct Fund-raising Expenses <sup>2</sup>	NA	NA	NA	NA
Charitable Activities Expenses <sup>3</sup>				
- Local	NA	NA	NA	NA
- Overseas	NA	NA	NA	NA
Other Operating & Administration Expenses <sup>4</sup>	30.573	27.468	19.242	(30%)
Capital Expenses	4.853	NA	4.607	NA
Others (please specify if material)	35.289	21.377	53.354	149.58%
<b>Total Expenditure</b>	<b>70.715</b>	<b>48.845</b>	<b>77.203</b>	<b>58.05%</b>
<b>Surplus / (Deficit)</b>	<b>35.406</b>	<b>(19.462)</b>	<b>(3.366)</b>	<b>82.70%</b>

<sup>2</sup> 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.

<sup>3</sup> 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

<sup>4</sup> 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.

<b>Balance Sheet</b>	<b>Year 2011 (S\$'000)</b>	<b>Year 2012 (S\$'000)</b>	<b>Year 2013 (S\$'000)</b>	<b>% Increase/ (Decrease) [Year 2013 on Year 2012]</b>
<b><u>ASSETS</u></b>				
Land and Buildings	575.338	753.945	721.112	(4.35%)
Other Tangible Assets	NA	NA	NA	NA
Investments	NA	NA	NA	NA
Inventories	NA	NA	NA	NA
Accounts Receivable	1.990	5.722	25.806	350%
Cash & Deposits	454.381	358.625	384.096	7.10%
Others (please specify if material)	51.022	46.463	92.817	99.76%
<b>Total Assets</b>	<b>1082.731</b>	<b>1164.755</b>	<b>1223.831</b>	<b>5.07%</b>
<b><u>FUNDS</u></b> <To breakdown by each fund as suggested below>				
General Fund (Unrestricted Fund) <sup>5</sup>	478.74	450.487	493.475	9.54%
Building Fund (Restricted Fund) <sup>6</sup>	486.657	684.224	705.573	3.12%
Endowment Fund <sup>7</sup>	NA	NA	NA	NA
<b>Total Funds</b>	<b>965.397</b>	<b>1134.711</b>	<b>1199.408</b>	<b>5.70%</b>
<b><u>LIABILITIES</u></b>				
Long-Term Liabilities	NA	NA	NA	NA
Current Liabilities	117.334	30.044	24.783	(17.51%)
<b>Total Liabilities</b>	<b>117.334</b>	<b>30.044</b>	<b>24.783</b>	<b>(17.51%)</b>
<b>Total Funds and Liabilities</b>	<b>1082.731</b>	<b>1164.755</b>	<b>1223.831</b>	<b>5.07%</b>

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

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

<sup>7</sup> 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.

<b>Other Information</b>	<b>Year 2011</b>	<b>Year 2012</b>	<b>Year 2013</b>	<b>% Increase/ (Decrease) [Year 2013 on Year 2012]</b>
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 <sup>8</sup> (S\$'000)	NA	NA	NA	NA
Fund-raising efficiency <sup>9</sup>	NA	NA	NA	NA
Ratio of reserves to annual operating expenditure <sup>10</sup>	NA	NA	NA	NA

---

<sup>8</sup> 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.

<sup>9</sup> 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).

<sup>10</sup> 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**

<b>Fund-Raising Activities and Planned Use of Funds Raised</b>	<b>Total Fund Raised (\$'000)</b>	<b>Fund-Raising Expenses (\$'000)</b>
	NA	NA