

1. Non-Financial Information

<p>Name of Organisation: CHIJ Our Lady Queen of Peace</p> <p>Address: 4 Chestnut Drive, Singapore 679287</p>	<p>Contact Information</p> <p>Name of Contact Person: Mr Yap Yih Fong Telephone No: 6769 1529 Fax No: 6765 3551 Email Address: YAP_Yih_Fong@moe.gov.sg</p> <p>Web-site Address: http://www.chijourladyqueenofpeace.moe.edu.sg/</p>
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<p>Charity Status: Exempt Charity</p> <p>Charity Regn No: N.A Charity Regn Date: N.A</p> <p>Constitution: N/A Date of Establishment: N/A ROS/RCB Regn No: N/A</p>	<p>IPC Status</p> <p>Effective Date : N.A</p> <p>A Member of Education Central Fund</p>
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<p>Vision/Mission: Our Mission</p> <p>The mission of an Infant Jesus Convent is the creation of 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 pupils who are disadvantaged in any way.</p> <p>Our Vision</p> <p>A CHIJ OLQP pupil is a confident young lady who has moral character and genuine love for learning, leading and serving God and others.</p>	
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<p>Name of Principal: Mrs Tan- Lim Kim Gek</p> <p>Auditor: CC Yang & Co</p>

2. Financial Information* For 2011

Income	Year 2009 (S\$'000)	Year 2010 (S\$'000)	Year 2011 (S\$'000)	% Increase/ (Decrease) [Year 2011 on Year 2010]
Donations in Cash				
- Tax Deductible	NA	8.000	NA	NA
- Non-Tax Deductible ¹	74.823	13.612	3.972	-70.82%
Donations in Kind				
- Tax Deductible	NA	NA	NA	NA
- Non-Tax Deductible	NA	NA	NA	NA
Grants / Sponsorships	0	46.046	NA	NA
Investment income	0.297	0.184	23.928	12904.35%
Investment gains	NA	NA	NA	NA
Others (please specify if material)	18.684	15.854	7.409	-53.27%
Total Income	93.804	83.696	35.309	-57.81%

Expenses	Year 2009 (S\$'000)	Year 2010 (S\$'000)	Year 2011 (S\$'000)	% Increase/ (Decrease) [Year 2011 on Year 2010]
Direct Fund-raising Expenses ²	NA	25.299	NA	NA
Charitable Activities Expenses ³				
- Local	NA	NA	NA	NA
- Overseas	NA	NA	NA	NA
Other Operating & Administration Expenses ⁴	5.180	9.269	30.573	229.84%
Capital Expenses	NA	NA	4.853	NA
Others (please specify if material)	5.572	14.165	35.289	149.13%

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.

Expenses	Year 2009 (S\$'000)	Year 2010 (S\$'000)	Year 2011 (S\$'000)	% Increase/ (Decrease) [Year 2011 on Year 2010]
Total Expenditure	10.752	48.733	70.715	45.11%
Surplus / (Deficit)	83.052	34.963	35.406	1.27%

Balance Sheet	Year 2009 (S\$'000)	Year 2010 (S\$'000)	Year 2011 (S\$'000)	% Increase/ (Decrease) [Year 2011 on Year 2010]
<u>ASSETS</u>				
Land and Buildings	625.049	600.193	575.338	-4.14%
Other Tangible Assets	NA	NA	NA	NA
Investments	NA	NA	NA	NA
Inventories	NA	NA	NA	NA
Accounts Receivable	NA	2.890	1.990	-31.14%
Cash & Deposits	439.414	471.597	454.381	-3.65%
Others (please specify if material)	108.574	67.109	51.022	-23.97
Total Assets	1173.037	1141.789	1082.731	-5.17%
<u>FUNDS</u> <To breakdown by each fund as suggested below>				
General Fund (Unrestricted Fund) ⁵	439.757	527.733	478.74	-9.28%
Building Fund (Restricted Fund) ⁶	630.846	511.512	486.657	-4.86%
Endowment Fund ⁷	NA	NA	NA	NA
Total Funds	1070.603	1039.245	965.397	-7.11%
<u>LIABILITIES</u>				
Long-Term Liabilities	NA	NA	NA	NA
Current Liabilities	102.434	102.544	117.334	14.42%
Total Liabilities	102.434	102.544	117.334	14.42%

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	Year 2009 (S\$'000)	Year 2010 (S\$'000)	Year 2011 (S\$'000)	% Increase/ (Decrease) [Year 2011 on Year 2010]
Total Funds and Liabilities	1173.037	1141.789	1082.731	-5.17%

Other Information	Year 2009	Year 2010	Year 2011	% Increase/ (Decrease) [Year 2011 on Year 2010]
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	54.94%	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	NA