

Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		General SMC Fund (Needy Pupils' Fund) <sup>i</sup>		Other Donations Fund (Lee Wee Kheng Fund)	
	2015	2014	2015	2014	2015	2014
<b>Kheng Cheng School</b>						
<b>Income:</b>						
<b>Donations/Sponsorship</b>	\$8,800.00	\$2,093.00	\$2,796.00	\$78.00	\$8,851.00	\$2,974.00
<b>Rental income</b>	\$600.00	\$540.00	0	0	0	0
<b>Others</b>	\$1,924.00	\$1,726.00	0	0	0	0
<b>Total Income</b>	\$11,324.00	\$4,359.00	\$2,796.00	\$78.00	\$8,851.00	\$2,974.00
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	0	0	\$13,395.00	\$4,881.00	\$6,537.00	\$8,851.00
<b>Fundraising expenses</b>	0	0	0	0	0	0
<b>Depreciation Expenses</b>	\$22,748.00	\$22,748.00	0	0	0	0
<b>Others</b>	\$18,844.00	\$14,642.00	0	0	0	0
<b>Total Expense</b>	\$41,592.00	\$37,390.00	\$13,395.00	\$4,881.00	\$6,537.00	\$8,851.00
<b>Surplus/(Deficit)</b>	<b>(\$30,268.00)</b>	<b>(\$33,031.00)</b>	<b>(\$10,599.00)</b>	<b>(\$4,803.00)</b>	\$2,314.00	<b>(\$5,877.00)</b>
<b>Fund opening balance</b>	\$764,071.00	\$797,102.00	\$50,786.00	\$55,589.00	\$149.00	\$6,026.00
<b>Funds Transfer (if any)</b>	\$5,001.00	0	0	0	0	0
<b>Fund closing balance</b>	\$738,804.00	\$764,071.00	\$40,187.00	\$50,786.00	\$2,463.00	\$149.00

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Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

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

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<sup>i</sup> Needy Pupils' Fund is part of General SMC Fund which is used to support needy pupils.