

## Annex A: Summary Table Template for Raffles Institution

Raffles Institution	Endowment Fund		Other Donations Fund	
	FY2023 (Current Year)	FY2022 (Previous Year)	FY2023 (Current Year)	FY2022 (Previous Year)
<b>Income:</b>				
Donations/Sponsorships	70,500	20,500	239,230	300,882
Interests Income	1,855,439	1,549,163	499,564	212,956
Others – reclassification of donations	0	0	0	0
<b>Total income</b>	<b>1,925,939</b>	<b>1,569,663</b>	<b>738,794</b>	<b>513,838</b>
<b>Expense:</b>				
Direct Charitable Activities expenses				
- Scholarships and project grant	97,031	39,182	574,374	510,714
Fundraising expenses	0	0	0	0
Depreciation	0	0	0	0
Others				
- Special programme expenses	578,866	516,595	0	0
- Other expenses	52	52	17	559
<b>Total Expense</b>	<b>675,949</b>	<b>555,829</b>	<b>574,391</b>	<b>511,273</b>
<b>Surplus/(Deficit)</b>	<b>1,249,990</b>	<b>1,013,834</b>	<b>164,403</b>	<b>2,565</b>
<b>Fund opening balance</b>	<b>60,882,428</b>	<b>61,162,183</b>	<b>15,973,725</b>	<b>16,156,005</b>
<b>Funds Transfer -Transfer of investment income</b>	<b>(1,508,778)</b>	<b>(1,293,589)</b>	<b>(472,088)</b>	<b>(184,845)</b>
Reclassification of account	0	0	0	0
Transfer of fair value reserves of debt instruments at fair value through other	0	0	0	0

Raffles Institution	Endowment Fund		Other Donations Fund	
	FY2023 (Current Year)	FY2022 (Previous Year)	FY2023 (Current Year)	FY2022 (Previous Year)
comprehensive income upon derecognition				
Fund closing balance	60,623,640	60,882,428	15,666,040	15,973,725

Other Disclosure:

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

Fund-Raising Activities and Planned Use of Funds Raised	Total Fund Raised	Fund-Raising Expenses
	(S\$'000)	(S\$'000)
NIL	0	0