

CHILD AT STREET 11 LTD
Financial Summary

Income	2006 (S\$)	2007 (S\$)	2008 (S\$)	% Increase / (Decrease) [2008 on 2007]
Donations in Cash				
- Tax Deductible	13,910	117,835	95,109	(19.29)
- Non-Tax Deductible ¹	264,238	327,009	187,357	(42.7)
Donations in Kind				
- Tax Deductible	-	-	-	-
- Non-Tax Deductible	-	-	-	-
Grants / Sponsorships	-	-	-	-
Investment Income	2,321	522	38	(92.72)
Investment Gains	-	-	-	-
Others (Charitable Activities)	63,802	48,326	61,114	26.46
Total Income	344,271	493,692	343,618	(30.40)

Expenses	2006 (S\$)	2007 (S\$)	2008 (S\$)	% Increase / (Decrease) [2008 on 2007]
Direct Fund-raising Expenses ²	-	-	-	-
Charitable Activities Expenses ³				
- Local	358,835	448,820	434,184	(3.26)
- Overseas	-	-	-	-
Other Operating & Administration Expenses ⁴	43,348	39,895	41,276	3.46
Others	-	-	-	-
Total Expenditure	402,183	488,715	475,460	(2.71)
Surplus / (Deficit)	(57,912)	4,977	(131,842)	(2,549)

Balance Sheet	2006 (S\$)	2007 (S\$)	2008 (S\$)	% Increase / (Decrease) [2008 on 2007]
<u>ASSETS</u>				
Land and Buildings	-	-	-	-
Other Tangible Assets				
- Plant & Equipment	9,144	4,301	3,994	(0.71)
Investments	-	-	-	-
Inventories	-	-	-	-
Accounts Receivable	617	1,929	2,350	2.18
Cash & Deposits	393,113	405,462	352,304	(13.11)
Others	-	-	-	-
Total Assets	402,874	411,692	358,648	(12.88)
<u>FUNDS</u>				
Unrestricted Fund ⁵	390,320	395,297	263,455	(33.35)
Restricted Fund ⁶	-	-	-	-
Endowment Fund ⁷	-	-	-	-
Total Funds	390,320	395,297	263,455	(33.35)

LIABILITIES				
Long-Term Liabilities	-	-	-	-
Current Liabilities	12,554	16,395	95,193	480.62
Total Liabilities	12,554	16,395	95,193	480.62
Total Funds and Liabilities	402,874	411,692	358,648	(12.88)

Other Information	2006 (S\$)	2007 (S\$)	2008 (S\$)	% Increase / (Decrease) [2008 on 2007]
Donations / Grants & Sponsorships given to other Charities	-	-	-	-
Number of Employees	16	16	16	0
Total Employee Costs	265,132	300,241	322,635	7.46
Total Related Party Transactions ⁸	-	-	-	-
Fund-Raising Efficiency ⁹				
Ratio of reserves to annual operating expenditure ¹⁰	1:1.03	1:1.24	1:1.8	N.A.

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.

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.

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 computed according to the formula given in regulation 2 of the Charities (Institutions of a Public Character) (Amendment) 2008 Regulations. Details on the computation of this ratio can also be found on the Charity Portal.

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.