

Financial Information

Information is based on the Financial Year from April to March the following year.

Income	2015 (S\$'000)	2016 (S\$'000)	2017 (S\$'000)	% Increase/ (Decrease) [2017 on 2016]
Donations in Cash				
- Tax Deductible	5,074	2,486	2,556	3%
- Non-Tax Deductible	44	114	34	(70%)
Donations in Kind				
- Tax Deductible	-	-	-	-
- Non-Tax Deductible	615	1,599	343	(79%)
Grants/Sponsorships	-	-	-	-
Interest income	82	120	90	(25%)
Investment Gains	-	-	-	-
Others (Sales of Publications/Souvenirs & course fees)	251	228	167	(27%)
Total Income	6,066	4,547	3,190	(30%)

Expenses	2015 (S\$'000)	2016 (S\$'000)	2017 (S\$'000)	% Increase/ (Decrease) [2017 on 2016]
Direct Fund-raising Expenses	-	-	-	-
Charitable Activities Expenses				
- Local	3,384	6,941	5,435	(22%)
- Overseas	-	-	-	-
Depreciation	51	54	51	(6%)
Other Operating & Administration Expenses	1	8	-	(100%)
Others	11	-	12	100%
Total Expenditure	3,447	7,003	5,498	(21%)
Excess (Deficit)	2,619	(2,456)	(2,308)	(6%)

BALANCE SHEET	2015 (S\$'000)	2016 (S\$'000)	2017 (S\$'000)	% Increase/ (Decrease) [2017 on 2016]
ASSETS				
Other Improvements	35	32	129	303%
Plant and Equipment	229	211	192	(9%)
Other Tangible Assets	-	-	-	-
Accounts Receivable	161	20	62	210%
Cash & Deposits	21,595	25,957	23,237	(10%)
Others	23	27	18	(33%)
Total Assets	22,043	26,247	23,638	(10%)
FUNDS				
Unrestricted Fund	14,438	11,983	9,675	(19%)
Restricted Fund	-	-	-	-
Endowment Fund	-	-	-	-
Total Funds	14,438	11,983	9,675	(19%)
LIABILITIES				
Long-Term Liabilities	-	-	-	-
Current Liabilities	507	1,937	990	(49%)
Deferred donations	7,098	12,327	12,973	5%
Total Liabilities	7,605	14,264	13,963	(2%)
Total Liabilities and Funds	22,043	26,247	23,638	(10%)

Other Information	2015 (S\$'000)	2016 (S\$'000)	2017 (S\$'000)	% Increase/ (Decrease) [2017 on 2016]
Donations/ Grants and Sponsorship given to other Charities	NA	NA	NA	-
No. of Employees *	NA	NA	NA	-
Total Employee Costs *	NA	NA	NA	-
Related Party Transactions				
i) Sales of publications/merchandise	86	-	-	-
ii) Expenses paid on behalf by National Parks Board	383	3,280	2,592	(21%)
iii) Donation received	-	24	14	(42%)

* Garden City Fund's employees are currently funded by the National Parks Board. This is to enable donors' contribution to go fully into benefitting projects supported through the charity and IPC.