

The Boys' Brigade in Singapore

BB Week 2014

Financial Report in respect of BBWeek Fund-raising appeal

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| Total Gross receipts | 1,673,209 |
| Total fund-raising expenses incurred | (34,988) |
| NET FUND RAISED | 1,638,221 |
| Funds Raised - were used for BB activities | 908,262 |
| Funds Raised - will be used for BB activities | 729,960 |
| NET FUND RAISED | 1,638,221 |

Non-Financial Information

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| Name of Organisation: The Boys' Brigade in Singapore Address: 105 Ganges Ave, BB Campus Singapore 169695 | Contact Information Contact Person: Desmond Koh Telephone No: 6737-0377 Fax No: 6737-1676 Email Address: bbhq@bb.org.sg Web-site Address: www.bb.org.sg |
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| Charity Status Charity Regn. No. : 0067 Charity Regn Date : 29-Jun-84 Constitution: Society Established Date : 12/9/1985 UEN Number : S62SS0041D | IPC Status Effective Period : 30 August 2011 to 29 August 2014 Member of Ministry of Education |
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| Objectives: Vision: To be the Youth Organisation of Choice Mission: To nurture Youth, based on Christian values, to lead and serve. | No. of Beneficiaries: Programs/Activities Please visit our website "www.bb.org.sg" for more information |
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| Patrons Trustees/Board Members Key Employees Auditor: | HE S R Nathan, President, The Republic of Singapore Brigade Executive Desmond Koh, Executive Director BARKER TILLY TFW LLP |
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Financial Information

| Income | Year 2012 (S\$'000) | Year 2013 (S\$'000) | Year 2014 (S\$'000) | % Increase/ (Decrease) 2014 on 2013 |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|--|
| Donations in Cash | | | | |
| - Tax Deductible | 1,524 | 1,410 | 1,624 | 15% |
| - Non-Tax Deductible | 933 | 801 | 838 | 5% |
| Donations in Kind | | | | |
| - Tax Deductible | - | - | - | |
| - Non-Tax Deductible | - | - | - | |
| Grants / Sponsorships | 392 | 590 | 866 | 47% |
| Investment income | 139 | 72 | 487 | 576% |
| Service Income | 800 | 825 | 96 | -88% |
| Total Income | 3,788 | 3,698 | 3,911 | 6% |

| Expenses | Year 2012 (S\$'000) | Year 2013 (S\$'000) | Year 2014 (S\$'000) | % Increase/ (Decrease) 2014 on 2013 |
|---|--------------------------------|--------------------------------|--------------------------------|--|
| Direct Fund-raising Expenses | 31 | 30 | 42 | 40% |
| Charitable Activities Expenses | | | | |
| - Local | 1,415 | 1,725 | 1,658 | -4% |
| - Overseas | 163 | 104 | 107 | 3% |
| Other Operating & Administration Expenses | 1,553 | 1,471 | 1,595 | 8% |
| Total Expenditure | 3,162 | 3,330 | 3,402 | 2% |
| Surplus / (Deficit) | 626 | 368 | 509 | 38% |

| Balance Sheet | Year 2012 (S\$'000) | Year 2013 (S\$'000) | Year 2014 (S\$'000) | % Increase/ (Decrease) 2014 on 2013 |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|--|
| ASSETS | | | | |
| Land and Buildings | | | | |
| Other Tangible Assets | 16 | 73 | 39 | -47% |
| Investments | 890 | | - | |
| Inventories | 124 | 125 | 142 | 14% |
| Accounts Receivable | 31 | 134 | 219 | 63% |
| Cash & Deposits | 3,759 | 4,622 | 5,075 | 10% |
| Others | | 229 | 296 | |
| Total Assets | 4,820 | 5,183 | 5,771 | 11% |

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|--------------------|--------------|--------------|--------------|------------|
| FUNDS | | | | |
| General Fund | 3,309 | 3,569 | 4,041 | 13% |
| Designated Fund | 855 | 988 | 1,065 | 8% |
| Restricted Fund | 344 | 319 | 279 | -13% |
| Endowment Fund | - | - | - | |
| Total Funds | 4,508 | 4,876 | 5,385 | 10% |

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|------------------------------------|--------------|--------------|--------------|------------|
| LIABILITIES | | | | |
| Long-Term Liabilities | - | - | - | |
| Current Liabilities | 312 | 307 | 386 | 26% |
| Total Liabilities | 312 | 307 | 386 | 26% |
| Total Funds and Liabilities | | | | |
| | 4,820 | 5,183 | 5,771 | 11% |

| Other Information | Year 2012 (S\$'000) | Year 2013 (S\$'000) | Year 2014 (S\$'000) | % Increase/ (Decrease) 2014 on 2013 |
|--|--------------------------------|--------------------------------|--------------------------------|--|
| Donations/Grants & Sponsorships given to other Charities | 0 | 0 | 0 | |
| No. of Employees | 18 | 18 | 18 | 0% |
| Total Employee Costs (S\$'000) | 706 | 837 | 948 | 13% |
| Total Related Party Transactions (S\$'000) | 152 | 66 | 97 | 47% |
| Fund-raising efficiency | 1% | 1% | 2% | 26% |
| Ratio of reserves to annual operating expenditure | 2.13 | 2.43 | 2.53 | 4% |