

NON FINANCIAL INFORMATION

<p>Name of Organisation: CHILDREN'S CHARITIES ASSOCIATION</p> <p>Address: 14 HOLLAND AVENUE #01-69 SINGAPORE 271014</p>	<p>Contact Information</p> <p>Name of Contact Person: Mariati Selamat Telephone No: 67732561 Fax No: 67732596 Email Address: ccassn@pacific.net.sg Web-site Address: NIL</p>
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<p>Charity Status</p> <p>Charity Regn No: 0075 Charity Regn Date: 25 September 1984 Constitution: Society Date of Establishment: 22 March 1966 ROS/RCB Regn No: ROS 72/65 WEL</p>	<p>IPC Status</p> <p>Effective Date: From 1 Jan 2007 to 31 Dec 2007</p> <p>A Member of NCSS Central Fund</p>
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<p>Objectives: To co-ordinate and organise fund-raising projects and to raise funds to assist the six charities in providing for the needs of the physically, intellectually and socially disadvantaged children under their care.</p> <p>Vision/Mission: To educate, train and assist the children under the care of the six charities to become independent and useful citizens who can play their roll in the nation.</p>	<p>No of Beneficiaries: 6 Organisation</p> <p>Programs/Activities:</p> <p>Every year Children's Charities organises three major fund raising projects. The projects are Donation Draw Flag Day and Christmas Fair to raise additional funds for the 6 organisation.</p>
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<p>Patron: Mrs S R Nathan</p>	
<p>Trustees/Board Members: Board of Directors 2007/2008</p>	
<p>Chairman: Mr Peter Joe Chia (SCS) Dy Chairman: Mr Frankie KH Chan (SADeaf) Hon Secretary: Mr Jeffrey Tan (MINDS) Hon Treasurer: Mr Sebastian Tan (Co-Opted)</p>	<p><u>Representative Directors:</u> Dr Francis C Chen (APSN) Mrs Ruby Cheah (APSN) Mr KC Selvadurai (SAMH) Mr Kenneth Chua (MINDS) A/P Low Boon Yong (SCAS) Mr Dhonu Chandra Battacharjee (SCAS) Mr Steven Lee (SADeaf) Dr Cuthbert Teo Eng Swee (SCS)</p>
<p>Key Employee: NIL</p>	
<p>Auditor: Messrs Paul Hooi & Co</p>	

CHILDREN'S CHARITIES ASSOCIATION

FINANCIAL INFORMATION

INCOMING RECEIPTS	2004 (S\$'000)	2005 (S\$'000)	2006 (S\$'000)	2007 (S\$'000)	Growth % 2006 vs 2007
Donations					
- Tax Deductible	708,341	660,591	479,172	1,637,803	54.70%
- Non-Tax Deductible	296,715	301,022	221,203	166,007	-14.25%
Grants/Sponsorships	-	-	-	-	-
Membership Fees	-	-	-	-	-
Investment Income	3759	5,072	8,038	38,580	65.51%
Investment Gains	-	-	-	-	-
Others	455	360	360	360	0
TOTAL RECEIPTS	1,009,270	967,045	708,773	1,842,750	44.44%

EXPENSES	2004 (S\$'000)	2005 (S\$'000)	2006 (S\$'000)	2007 (S\$'000)	Growth % 2006 vs 2007
Direct Charitable Expenses					
- Local	-	-	-	-	-
- Overseas	-	-	-	-	-
Operating/Administration Expenses	164,084	168,407	160,482	162,745	0.70%
Fundraising	126,414	83,423	79,708	88,406	5.17%
Publicity	-	-	-	-	-
Capital Expenses	-	-	-	-	-
Others	-	-	-	-	-
TOTAL EXPENDITURE	290,498	251,830	240,190	251,151	2.23%
EXCESS (Deficit)	718,772	715,215	468,583	1,591,599	54.51%

BALANCE SHEET	2004 (S\$'000)	2005 (S\$'000)	2006 (S\$'000)	2007 (S\$'000)	Growth % 2006 vs 2007
ASSETS					
Land and Building	-	-	-	-	-
Tangible Assets	5,150	-	1,088	2,153	32.86%
Investment	-	-	-	-	-
Inventories	-	-	-	-	-
Accounts Receivable	784	1434	1,292	32,570	92.36%
Cash & Deposits	718,542	718,578	462,099	1,551,302	54.09%
Others	1601	1509	10,561	11,718	5.19%
TOTAL ASSETS	726,077	721,521	475,040	1,597,743	54.16%
FUNDS <To breakdown by each fund as suggested below>					
General Fund	725,077	720,220	473,587	1,596,698	54.24%
Building Fund	-	-	-	-	-
Endowment Fund	-	-	-	-	-
TOTAL FUNDS	725,077	720,220	473,587	1,596,698	54.24%
LIABILITIES					
Long-Term Liabilities	-	-	-	-	-
Current Liabilities	1,000	1,301	1,453	1,045	-16.33%
TOTAL LIABILITIES	1,000	1,301	1,453	1,045	-16.33%
TOTAL LIABILITIES & FUNDS	726,077	721,521	475,040	1,597,743	54.24%

Other Information	2004 (S\$'000)	2005 (S\$'000)	2006 (S\$'000)	2007 (S\$'000)
Donations/Grants and Sponsorship given to other charities (S\$' 000)	818,377	720,072	715,216	468,488
No of Employees	3	3	3	3
Total Employee Costs (S\$' 000)	118,247	123,354	127,697	129,725