


1. Non-Financial Information

Name of Organisation: Tan Tock Seng Hospital Community Charity Fund		Contact Information Contact Person: Annie Lam, Senior Accountant Telephone No: 6357 2495 Fax: No: 6357 2492 Email Address: Annie.Lam@tsh.com.sg Web-site Address: http://www.tsh.com.sg/community-charity-fund/	
Address: 11 Jalan Tan Tock Seng Singapore 308433			
Charity Status		IPC Status	
Unique Entity Number (UEN):	T00CC1465L	Effective Date :	From 20/07/2010 - 19/07/2013
Charity Regn Date:	17/10/2000		
Constitution:	A Member of HEF, MOH Central Fund		
Date of Establishment:	28/07/1990	HEF Regn No:	HEF 0016/G
Objectives:			
* To Improve the Quality of Life for our Needy Patients and Strengthen the Community			
* To Support Medical Education and Training for Better Patient Care			
* To Support Medical Research for Better Clinical Care			
Vision/Mission:			
Adding Years of Healthy Life to the People of Singapore			
Activities			
Tan Tock Seng Hospital Community Charity Fund (TTSH CCF) raises funds to provide financial aid to needy patients in various forms - from medical treatment to non-standard drugs and medical aids such as wheelchairs, consumables etc, where such expenses are non subsidised. It is through generous donations from the companies, foundations, community and public that we can make a difference together. Below are some highlights of our fundraising activities, many of which were organised by generous-hearted donors:			
<u>1. "Red Ribbon of Hope" Patient Care Centre (PCC) Charity Dinner (28 August 2010)</u>			
CDC's Patient Care Centre organised a charity dinner at Singapore Marriott Hotel to raise funds for patients with HIV/Aids. This fundraising event helped to raise funds for patients who could not afford the high cost drugs and the funding will help these patients to find the strength in their lives and be able to cope with their condition.			
<u>2. "Beautiful Mind, Beautiful Music" Korean Concert (12 October 2010)</u>			
The concert was jointly organised by Korean Embassy and TTSH's Business Development Unit. The concert feature both Western classical and Korean traditional music performed by musicians and vocal artistes of the Beautiful Mind Charity, a Korean Philanthropic organisation that stages musical performances worldwide.			
<u>3. "Sparkle of Life" Charity Gala Dinner (14 October 2010)</u>			
The charity would not be where it is today without the steadfast support of donors, sponsors and volunteers. This "Sparkle of Life" charity dinner which was held at Shangri-La Hotel, was graced by President S R Nathan and Mrs Nathan bringing special Sparkle of Life to the needy sick. All donations will go a long way in enabling the charity to continue rendering help to the poorer patients who were not able to receive as much financial help from other sources.			
<u>4. Charity Ride 2011: "A Journey of Hope" (28 to 30 July 2011)</u>			
A series of activities spanning over 2 days marked the 167th Founder's Day celebration of Tan Tock Seng Hospital. Starting with the Charity Ride on 29 July, more than 167 cyclists embarked on a 350km cycling journey from Malacca, Mr Tan Tock Seng's birthplace, to TTSH in Singapore. Led by Dr Vivian Balakrishnan, Minister for the Environment and Water Resources and lead cyclists, the 220-member cycling contingent arrived on 30 July at TTSH for Founder's Day celebrations. The proceeds raised through this event will go towards needy patients under the charity's patient care programs.			
TTSH CCF also supports medical education and training for better patient care. Funds are provided for furtherance of medical, nursing paramedical, allied healthcare and caregiver education and training through seminars, conferences and public health workshops. In line with the hospital's objective of providing high quality holistic healthcare and services, the medical research fund supports the provision and improvement of equipment, facilities as well as the necessary manpower services and consumables for medical research.			
Trustee:		Tan Tock Seng Hospital Pte Ltd	
Board of Trustees:			
<i>Chairman</i>	Mdm Kay Kuok Oon Kwong	Chairman, Shangri-La Hotel Limited	
<i>Members</i>	Ms Saw Phaik Hwa	President & CEO, SMRT Corporation Ltd	
	Mr William Chua	Chairman, Goldbell Engineering Pte Ltd	
	Prof Philip Choo	CEO, Tan Tock Seng Hospital (Ex-Officio)	
	A/Prof Thomas Lew	CMB, Tan Tock Seng Hospital (Ex - Officio)	
<i>Secretary</i>	Ms Sito Hup Ying	Deputy Finance Director, TTSH	
Auditor:	KPMG		

Last Updated on 15 September 2011


Eunice Toh
 Head
 Development Fund &
 Volunteer Management
 Tan Tock Seng Hospital

Tan Tock Seng Hospital Community Charity Fund

2. Financial Information*

Financial Period : FY2008 - April 2008 - March 2009

FY2009 - April 2009 - March 2010

FY2010 - April 2010 - March 2011

Incoming Receipts	2008	2009	2010	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	2009 vs 2010
Donations				
- Tax Deductible	1,600	1,421	2,837	99.65%
- Non-Tax Deductible	883	553	941	70.16%
Grants/Sponsorships	0	0	0	-
Membership fees	0	0	0	-
Investment income - Interest	32	17	17	0.00%
Investment Gains	0	0	0	-
Others	0	0	0	-

Total Receipts	2,515	1,991	3,795	90.61%
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Expenses	2008	2009	2010	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	2009 vs 2010
Direct Fundraising Expenses	55	13	79	507.69%
Direct Charitable Expenses				
- Local	2,002	4,269	1,677	-60.72%
- Overseas	0	0	0	-
Operating / Administration **	17	8	8	0.00%
Publicity	0	0	0	-
Capital Expenses	0	0	0	-
Others	0	0	0	-

Total Expenditure	2,074	4,290	1,764	-58.88%
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Surplus / (Deficit)	441	-2,299	2,031	-188.34%
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(1) FY2008 - International Y's Men's Club of Singapore (\$36k), Charity Movie Premiere (\$16K), Flower Sale (\$1K), Corporate Gifts (\$2K)

FY2009 - Family Fund (\$5k), Red Ribbon Race (\$8)

FY2010 - Sparkle of Life (\$45k), Korean Concert (\$5), Red Ribbon of Hope (\$29k)

(2) FY2009 - S\$2.3m was utilised for the share in the construction of the Emergency Diagnostic & Therapy Centre (EDTC)

(3) FY2008 - included \$3600 tax fees for prior years and audit fees

FY2009/FY2010 - audit fees

Tan Tock Seng Hospital Community Charity Fund

Balance Sheet	2008	2009	2010	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	2009 vs 2010
ASSETS				
Land and Building	0	0	0	-
Tangible Assets	2	0	0	-
Investments	0	0	0	-
Inventories	0	0	0	-
Accounts Receivable	0	0	0	-
Cash & Deposits	6,730	4,074	6,138	50.66%
Others	3	3	7	133.33%

Total Assets	6,735	4,077	6,145	50.72%
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FUNDS				
Unrestricted Fund	559	409	485	18.58%
Restricted Fund	5,735	3,586	5,542	54.55%
Endowment Fund	0	0	0	-

Total Funds	6,294	3,995	6,027	50.86%
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LIABILITIES				
Long-Term Liabilities	0	0	0	-
Current Liabilities	441	82	118	43.90%

Total Liabilities	441	82	118	43.90%
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Total Liabilities & Funds	6,735	4,077	6,145	50.72%
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Other Information	2008	2009	2010	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)	2009 vs 2010
Donations / Grants / Sponsorship given to other Charities	0	0	0	-
No. of Employees #	0	0	0	-
Total Employee Costs #	0	0	0	-
Total Related Party Transactions	0	0	0	-
Fund-raising efficiency	18%	8%	9%	4.91%
Ratio of reserves to annual operating expenditure	27.69%	9.56%	28.78%	200.99%

All manpower services to support the management and administration of the Fund's activities are provided by the Corporate Trustee and no consideration was paid to the Trustee for services rendered.

The financial information posted online are extracted from our audited accounts

Tan Tock Seng Hospital Community Charity Fund Charity Events

Tan Tock Seng Hospital Community Charity Fund	
Fund Raising Project: Charity Ride 2011 - A Journey of Hope (29 July 2011)	
	\$
Donations in Cash (from Individuals, Corporations, Institutions & Foundations)	334,548.50
Total Donations and Sponsorships	334,548.50
Direct fund-raising expenses	93,698.76
Sponsorships	-
Total Fund-Raising Expenditure	93,698.76
Fund-raising Efficiency Ratio before sponsorship	28.0%
Fund-raising Efficiency Ratio with sponsorship	28.0%
<i>* Included \$20,000 contribution from Singapore Totalisator Board</i>	

Tan Tock Seng Hospital Community Charity Fund	
Fund Raising Project: "Sparkle of Life" Charity Gala Dinner (14 October 2010)	
	\$
Dinner Sales	34,888.00
Donations in Cash (from individuals)	152,950.00
Donations in Cash (from Corporations, Institutions & Foundations)	479,184.00
Total Donations and Sponsorships	667,022.00
Direct fund-raising expenses	45,179.00
Sponsorships	-
Indirect / Allocated costs	-
Total Fund-Raising Expenditure	45,179.00
Fund-raising Efficiency Ratio before sponsorship	6.8%
Fund-raising Efficiency Ratio with sponsorship	6.8%
<i>* Included \$20,000 contribution from Singapore Totalisator Board</i>	

Tan Tock Seng Hospital Community Charity Fund	
Fund Raising Project: "Beautiful Mind, Beautiful Music" Korean Concert (12 October 2010)	
	\$
Donations in Cash	19,123.00
Sponsorships	-
Total Donations and Sponsorships	19,123.00
Direct fund-raising expenses	4,913.00
Sponsorships	-
Indirect / Allocated costs	-
Total Fund-Raising Expenditure	4,913.00
Fund-raising Efficiency Ratio before sponsorship	25.7%
Fund-raising Efficiency Ratio with sponsorship	25.7%

Tan Tock Seng Hospital Community Charity Fund	
Fund Raising Project: "Red Ribbon of Hope" Patient Care Centre Charity Dinner (28 August 2010)	
	\$
Dinner Sales	52,715.00
Donations in Cash (from Individuals, Corporations, Institutions & Foundations)	55,078.00
Total Donations and Sponsorships	107,793.00
Direct fund-raising expenses	28,700.00
Sponsorships	-
Indirect / Allocated costs	-
Total Fund-Raising Expenditure	28,700.00
Fund-raising Efficiency Ratio before sponsorship	26.6%
Fund-raising Efficiency Ratio with sponsorship	26.6%
<i>* Included \$20,000 contribution from Singapore Totalisator Board</i>	

Tan Tock Seng Hospital Community Charity Fund Charity Events

Tan Tock Seng Hospital Community Charity Fund	
Fund Raising Project: Piano Concert (10 March 2010)	
	\$
Donations in Cash	6,507.00
Sponsorships	-
Total Donations and Sponsorships	6,507.00
Direct fund-raising expenses	-
Sponsorships	-
Indirect / Allocated costs	-
Total Fund-Raising Expenditure	-
Fund-raising Efficiency Ratio before sponsorship	0.0%
Fund-raising Efficiency Ratio with sponsorship	0.0%

Tan Tock Seng Hospital Community Charity Fund	
Fund Raising Project: Red Ribbon Race (15 September 2009)	
	\$
Donations in Cash (from individuals)	16,265.00
Donations in Cash (from Corporations, Institutions & Foundations)	28,445.00
Sponsorships	-
Total Donations and Sponsorships	44,710.00
Direct fund-raising expenses	8,346.00
Total Fund-Raising Expenditure	8,346.00
Fund-raising Efficiency Ratio before sponsorship	18.7%
Fund-raising Efficiency Ratio with sponsorship	18.7%
<i>* Included \$9,600 contribution from Singapore Totalisator Board</i>	

Tan Tock Seng Hospital Community Charity Fund	
Fund Raising Project: Youth for Causes (1 September 2009)	
	\$
Donations in Cash	4,655.00
Total Donations and Sponsorships	4,655.00
Direct fund-raising expenses	-
Indirect / Allocated costs	-
Total Fund-Raising Expenditure	-
Fund-raising Efficiency Ratio before sponsorship	0.0%
Fund-raising Efficiency Ratio with sponsorship	0.0%

Tan Tock Seng Hospital Community Charity Fund	
Fund Raising Project: Family Life Fund (24 August 2009)	
	\$
Donations in Cash (from individuals)	71,202.00
Donations in Cash (from Corporations, Institutions & Foundations)	39,277.00
Total Donations and Sponsorships	110,479.00
Direct fund-raising expenses	4,778.50
Indirect / Allocated costs	-
Total Fund-Raising Expenditure	4,778.50
Fund-raising Efficiency Ratio before sponsorship	4.3%
Fund-raising Efficiency Ratio with sponsorship	4.3%

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Tan Tock Seng Hospital Community Charity Fund Charity Events

Tan Tock Seng Hospital Community Charity Fund	
Fund Raising Project: International Y's Men's Club of Singapore (4 Feb 2009)	
	\$
Donations in Art Exhibition Paintings	57,930.00
Donations in Calendar Project	17,250.00
Donations in Charity Dinner	51,398.00
Total Donations and Sponsorships	126,578.00
Direct Material Cost	21,460.00
Direct fund-raising expenses	14,281.14
Indirect / Allocated costs	-
Total Fund-Raising Expenditure	35,741.14
Fund-raising Efficiency Ratio before sponsorship	28.2%
Fund-raising Efficiency Ratio with sponsorship	28.2%

Tan Tock Seng Hospital Community Charity Fund	
Fund Raising Project: Islandwide Flower Sales 2008	
	\$
Donations in Cash (collection from donation bags)	5,772.15
Corporation Collection	3,071.50
Outright Donation	800.00
Total Donations and Sponsorships	9,643.65
Direct fund-raising expenses	660.76
Audit Fees	550.00
Total Fund-Raising Expenditure	1,210.76
Fund-raising Efficiency Ratio before sponsorship	12.6%
Fund-raising Efficiency Ratio with sponsorship	12.6%

Tan Tock Seng Hospital Community Charity Fund	
Fund Raising Project: "Incredible Hulk" Charity Movie Premiere 2008	
	\$
Donations in Cash (from individuals)	800.00
Donations in Cash (from Corporations, Institutions & Foundations)	218,200.00
Sponsorships	-
Total Donations and Sponsorships	219,000.00
Direct fund-raising expenses	16,185.72
Sponsorships	-
Indirect / Allocated costs	-
Total Fund-Raising Expenditure	16,185.72
Fund-raising Efficiency Ratio before sponsorship	7.4%
Fund-raising Efficiency Ratio with sponsorship	7.4%
* Included \$20,000 contribution from Singapore Totalisator Board	