

TTSH Community Fund**1. Non-Financial Information****Name of Organisation:**

TTSH Community Fund

Contact Information

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Address:

11 Jalan Tan Tock Seng Singapore 308433

Charity Status

Charity Regn No: 201400920N
 Unique Entity Number (UEN): 201400920N
 Charity Regn Date: 16-May-14
 Constitution:
 Date of Establishment: 08/01/2014

IPC Status

Effective Date : From 16 May 2014 to 19 Jul 2016
 (Renewed for period 20 Jul 2016 to 19 Jul 2018)
 A Member of HEF, MOH Central Fund
 HEF Regn No: 201400920N

Objectives:

- * To improve the quality of life for our needy patients
- * To Support Medical Education and Training for better patient care in the community
- * To support Medical Research for better clinical care

Vision/Mission:

Adding Years of Healthy Life to the People of Singapore

Charitable Activities

A. TTSH Community Fund (TTSH CF) fund raises to provide financial aid to needy patients - from medical treatment to non-standard drugs and medical aids such as wheelchair, consumables etc. where such expenses are non subsidised. It is through generous donations from companies, foundations, community and public that we can make a difference together

B. TTSH CF also supports medical education and training for better patient care. Funds are provided for furtherance of medical, nursing, paramedical, allied healthcare, volunteers and caregiver education and training through seminars, conferences and public health workshops.

C. In line with hospital 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.

In Yr 2014, the company set up the Ng Teng Fong Healthcare Innovation Programme, established through a generous \$52 million donation from the family of the the late Mr Ng Teng Fong. The objective of the programme is to enable community health through training, innovation and community enabling. It looks at filling gaps to meet healthcare's current and future needs, as well as taking a broad multi-level approach to better patient care delivery through:

- (a) Developing and building human capital via healthcare-related training
- (b) Actively supporting innovations that can bring better efficiency and effectiveness in healthcare
- (c) Supporting programmes and activities in the community to enable them to play more effective roles in patient care as well as preventive care.

Registered Members :

Tan Tock Seng Hospital Pte Ltd
 MOH Holdings Pte Ltd
 Prof Choo Wee Jin Philip
 Mrs Eunice Toh

Board Members:

Chairman: Mdm Kuok Oon Kwong Director, Kuok (S) Ltd

Members: Prof Choo Wee Jin Philip * Group CEO, National Healthcare Group
 Mrs Eunice Toh * Director, Tan Tock Seng Hospital Pte Ltd
 Mr Seow Choke Meng Executive Vice President, SPH Ltd
 Ms Saw Phaik Hwa Retiree
 Mr Yap Wai Ming Director, Morgan Lewis Stamford LLC
 Mr Tan Kia Tong Chief Technology Officer, Osim International Ltd
 Mr Liang Shih Tyh CFO/COO, MOH Holdings Pte Ltd

* Both directors had resigned from the Board with effect 11 May 2016

Secretary: Ms Sito Hup Ying Dy Finance Director, Tan Tock Seng Hospital Pte Ltd

Auditor: KPMG

TTSH Community Fund

2. Financial Information*

Financial Period : 01 Apr 2015 to 31 Mar 2016

Incoming Receipts	8 Jan 2014 - 31 Mar 2015 (LY)	1 Apr 2015 - 31 Mar 2016 (CY)	Growth %
	(S\$'000)	(S\$'000)	CY Vs LY
Donations			
- Tax Deductible	40,697	7,879	-80.64%
- Non-Tax Deductible	210	498	137.14%
Grants/Sponsorships	0	0	-
Membership fees	0	0	-
Investment income - Interest	43	245	469.77%
Investment Gains* (note 1)	0	215	-
Others	181	236	30.39%

Total Receipts	41,131	9,073	-77.94%
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* Note 1: This is the net change in fair value of Unit Trust Investments

Expenses	8 Jan 2014 - 31 Mar 2015 (LY)	1 Apr 2015 - 31 Mar 2016 (CY)	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)
Direct Fundraising Expenses	0	81	-
Direct Charitable Expenses			
- Local	1,273	2,737	-115.00%
- Overseas	0	0	-
Operating / Administration *	11	33	-200.00%
Publicity	0	0	-
Capital Expenses	0	0	-
Others	0	0	-

Total Expenditure	1,284	2,851	-122.04%
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Surplus / (Deficit)	39,847	6,222	-84.39%
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* Audit Fees, Financial charges, setting up of 'Roll of Honour board at the hospital wards' entrance (ROH) to honour major donors during the year

Balance Sheet	8 Jan 2014 - 31 Mar 2015 (LY)	1 Apr 2015 - 31 Mar 2016 (CY)	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)
ASSETS			
Land and Building	0	0	-
Tangible Assets	0	0	-
Investments	0	27,215	-
Inventories	0	0	-
Accounts Receivable	0	0	-
Cash & Deposits	47,035	26,227	-44.24%
Others	39	60	53.85%

Total Assets	47,074	53,502	13.66%
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FUNDS			
Unrestricted Fund	291	318	9.28%
Restricted Fund	46,595	52,791	13.30%
Endowment Fund	0	0	-

Total Funds	46,886	53,109	13.27%
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LIABILITIES			
Long-Term Liabilities	0	0	-
Current Liabilities	188	393	109.04%

Total Liabilities	188	393	109.04%
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Total Liabilities & Funds	47,074	53,502	13.66%
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Other Information	8 Jan 2014 - 31 Mar 2015 (LY)	1 Apr 2015 - 31 Mar 2016 (CY)	Growth %
	(S\$'000)	(S\$'000)	(S\$'000)
Donations / Grants / Sponsorship given to other Charities	0	0	-
No. of Employees #	0	0	-
Total Employee Costs #	0	0	-
Total Related Party Transactions	0	0	-
Fund-raising efficiency*	0%	10.40%	-
Ratio of reserves to annual operating expenditure	22.66%	11.48%	-49.35%

All manpower services to support the management and administration of the Fund's activities are provided by Tan Tock Seng Hospital Pte Ltd and no consideration was paid to Tan Tock Seng Hospital Pte Ltd for services rendered.

The financial information posted online are extracted from our audited accounts

TTSH Community Fund Charity Events Sep 14 to Mar 15*1. Fund Raising Event: "Box of Smiles"**

TTSH Community Fund hopes to bring a "Box of Smiles" and help light up the lives of our needy patients in our community through our "Box of Smiles 2014" Campaign beginning 15 Nov 2014 till 3 Jan 2015. We aim to raise fund for our needy patients, to help them with their medical needs especially in areas which are not subsidised. The event comprising of placement of donation boxes with business owners at their various outlets and sending appeal letters to potential donors.

Donations & sponsorships	\$ 13,629.00
Total Donations and Sponsorships	13,629.00
Direct fund-raising expenses	-
Total fund-raising expenditure	-
Fund-raising Efficiency Ratio before sponsorship	0.0%
Fund-raising Efficiency Ratio with sponsorship	0.0%

TTSH Community Fund Charity Events Apr 15 to Mar 16*1. Fund Raising Event: "Charity Ride 2015"**

TTSH Charity Ride 2015, our 5th edition of our signature annual fundraising event - the ride took place in Krabi and Phuket, Thailand from 16 to 17 May 2015. The net proceeds will be used to support needy patients with their medical needs, especially in areas which are not subsidised and out-of-pocket expenses.

Donations & sponsorships *	\$ 215,647.00
Total Donations and Sponsorships	215,647.00
Direct fund-raising expenses	33,138.00
Total fund-raising expenditure	33,138.00
Fund-raising Efficiency Ratio before sponsorship	15.4%
Fund-raising Efficiency Ratio with sponsorship	15.4%

* exclude grant from Singapore Totalisator Board

2. Fund Raising Event: "TTSH PCC Charity Dinner 2015"

TTSH Patient Care Centre organised a charity dinner event on 11 Dec 2015. "Embrace", the theme for the charity dinner event - supports patients living with HIV/AIDs, towards a new life which they can embrace with hope and confidence. The money raised will go towards a wide spectrum of needs ranging from medications, vaccinations, and laboratory testing, and to providing nutrition to the patients and their families

Donations & sponsorships *	\$ 283,594.00
Total Donations and Sponsorships	283,594.00
Direct fund-raising expenses	30,103.00
Total fund-raising expenditure	30,103.00
Fund-raising Efficiency Ratio before sponsorship	10.6%
Fund-raising Efficiency Ratio with sponsorship	10.6%

* exclude grant from Singapore Totalisator Board

3. Fund Raising Event: "Charity Ride 2016"

TTSH Charity Ride 2016, our 6th edition of our signature annual fundraising event - took place in Taiwan from 24 Mar 2016 to 27 Mar 2016. The net proceeds raised through this event will be used to support needy patients with their medical needs, especially in areas which are not subsidised and out-of-pocket expenses.

Donations & sponsorships *	\$ 160,477.00
Total Donations and Sponsorships	160,477.00
Direct fund-raising expenses	18,410.00
Total fund-raising expenditure	18,410.00
Fund-raising Efficiency Ratio before sponsorship	11.5%
Fund-raising Efficiency Ratio with sponsorship	11.5%

* The total funds raised for the event amounts to \$320,398, including the collections in Apr 2016

* exclude grant from Singapore Totalisator Board

Last Updated on 27 Jul 2016