



# ST. ANDREW'S PARENT-TEACHER ASSOCIATION

Balance Sheet as at

31st December 2015


	Year 2015 S\$	Year 2014 S\$
<b><u>Accumulated Fund</u></b>		
Balance as at 1st January	82,879.76	82,573.41
Surplus/(Deficit)	49.21	306.35
Balance as as at 31st December 2015	<u>82,928.97</u>	<u>82,879.76</u>
<b><u>Represented by:</u></b>		
<b>Fixed Assets</b>		
- Notebook	263.00	263.00
- Office Equipment	492.90	492.90
Less: Accumulated Depreciation	(755.90)	(755.90)
Net Book Value	<u>0.00</u>	<u>0.00</u>
<b>Current Assets</b>		
Fixed Deposits	52,003.78	51,892.86
Bank Balances	31,743.56	31,437.39
Receivables	16.22	0.00
	<u>83,763.56</u>	<u>83,330.25</u>
<b>Current Liabilities</b>		
Accruals	830.00	450.49
Provision for Income Tax	4.59	0.00
	<u>834.59</u>	<u>450.49</u>
	<u>82,928.97</u>	<u>82,879.76</u>


  
Mr. Tan Yan Kit  
Chairman

  
Ms. Te Yen Ni  
Honorary Treasurer

We have examined the books and vouchers of the Association for the year ended 31st December 2015 and have obtained the information and explanations required. In our opinion, the Statement of Income & Expenditure and Balance Sheet as at 31st December 2015 show a true and fair view of the records and information of the Association given to us.



  
Mr. Khairil Anuar Bin Idris  
Honorary Auditor / SAJS

  
~~XXXXXXXXXX~~ Ms Carol Chua  
Honorary Auditor / SASS

**ST. ANDREW'S PARENT-TEACHER ASSOCIATION**  
**Statement of Income & Expenditure as at**  
**31st December 2015**

	Year 2015 S\$	Year 2014 S\$
<b><u>Income</u></b>		
Members' Subscriptions & Donations	3,380.00	18,674.00
SAJS Carnival Sponsorship/Donations	32,673.65	23,507.40
SASS Carnival Sponsorship/Donations	22,666.00	-
Event/Special Sponsorship/Donations	2,240.00	-
Workshops/Seminars	2,000.00	660.00
Other Income	852.00	12.00
Interest on Fixed Deposits	110.92	110.65
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Total Income	63,922.57	42,964.05
<b><u>Less: Expenditure</u></b>		
Food & Refreshments	1,011.50	2,069.00
Gifts & Printing	1,790.74	2,361.96
Miscellaneous Expenses	133.35	603.00
Postages & Stationery	154.11	303.77
Professional Fees	5,870.00	5,150.00
SAJS Carnival Expenses	8,595.99	6,789.28
SAJS SAPTA Cares Program	17,561.24	13,961.26
SASS Carnival Expenses	8,326.66	-
SASS SAPTA Cares Program	11,759.67	-
SASS Scholarships/Awards	2,000.00	1,500.00
Events/Workshop Sponsorship/Expenses	1,147.10	858.05
Teacher's Day Concert/Event/Gifts	5,391.13	1,799.43
Telephone Charges	(16.22)	1,130.05
Tuition Programme for Sports Boys	-	6,000.00
Web Hosting	143.50	120.00
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Total Expenditure	63,868.77	42,645.80
Income Tax	4.59	11.90
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<b>Surplus/Deficit for the Year</b>	<b>49.21</b>	<b>306.35</b>