

1. Non-Financial Information

Name of Organisation: National Council of Social Service Address: 170 Ghim Moh Road #01-02 Singapore 279621	Contact Information Name of Contact Person: Tay Soong Kiang Telephone No: 6210 2500 Fax No: 6468 1012 Email Address: NCSS_Webmaster@ncss.gov.sg Web-site Address: www.ncss.org.sg
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Charity Status Charity Regn No: Exempt Charity Charity Regn Date: NA Constitution: Statutory body established under the National Council of Social Service Act(Cap. 195A, 2001 Revised Edition) Date of Establishment: 1/5/1992 ROS/RCB Regn No: NA

IPC Status NCSS Charitable Fund, which is a fund set up by NCSS for charitable purposes and registered as a charity (Registration number: 1692), was granted IPC status from 1/5/2008 to 30/4/2013.

Objectives: To ensure that every person has the opportunity to live a life of dignity to his or her fullest potential within society. Vision/Mission: To provide leadership and direction in social services, to enhance the capabilities of social service organizations, and to promote strategic partnerships for social services.	No. of People Served: 315903 <i>(The people served are service-use counts plus public education outreach in FY2010/2011.)</i> Programs/Activities * For FY2010/2011: Social Service Development Voluntary Welfare Organisation Capability Building Community Partnerships * For last year: Same as above
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Patrons : Patron-In-chief: Mr S R Nathan, The President of the Republic of Singapore Patron: MG (NS) Chan Chun Sing (from 21 May 2011) Acting Minister for Community Development, Youth and Sports Dr Vivian Balakrishnan (till 20 May 2011) Minister for the Environment and Water Resources

External Auditor for 2010/2011 KPMG LLP

2. Financial Information

Income	2008 / 2009 (S\$'000)	2009 / 2010 (S\$'000)	2010/ 2011 (S\$'000)	Growth % 2010 / 2011 vs 2009 / 2010
Donations in Cash				
- Tax-Deductible	44,010	35,030	40,472	15.54%
- Non Tax-Deductible	6,835	19,196	19,085	-0.58%
Donations in Kind				
- Tax-Deductible	-	-	-	-
- Non Tax-Deductible	-	-	-	-
Grants	13,405	17,043	16,719	-1.90%
Sponsorships	2,790	3,970	4,301	8.34%
Investment Income	3,144	3,682	3,373	-8.39%
Investment Gains	-6,114	10,063	4,059	-59.66%
Programme Fees	-	-	-	-
Others	5,349	5,555	5,780	4.05%
Total Income	69,419	94,539	93,789	-0.79%

Expenses	2008 / 2009 (S\$'000)	2009 / 2010 (S\$'000)	2010 / 2011 (S\$'000)	Growth % 2010 / 2011 vs 2009 / 2010
Fund-raising Expenses				
- Direct Expenses	970	1,576	1,135	-27.98%
- Indirect Expenses	4,336	4,567	4,913	7.58%
- Sponsorship Expenses	-	-	-	-
Charitable Activities Expenses				
- Local	46,795	50,994	59,043	15.78%
- Overseas	-	-	-	-
Other Expenses & Administration Expenses	18,179	17,398	19,141	10.02%
Others	3,521	3,736	4,257	13.95%
Total Expenditure	73,801	78,271	88,489	13.05%
Surplus/ (Deficit)	-4,382	16,268	5,300	-67.42%

BALANCE SHEET	2008 / 2009 (S\$'000)	2009 / 2010 (S\$'000)	2010/ 2011 (S\$'000)	Growth % 2010 / 2011 vs 2009 / 2010
<u>ASSETS</u>				
Land and Buildings	7,556	7,208	6,859	-4.84%
Other Tangible Assets	1,244	949	630	-33.61%
Investments	186,398	199,684	203,222	1.77%
Inventories	-	-	-	-
Accounts Receivable	14,616	12,645	11,502	-9.04%
Cash & Deposits	35,308	46,557	49,904	7.19%
Others	750	610	806	32.13%
Total Assets	245,872	267,653	272,923	1.97%
<u>FUNDS</u>				
Unrestricted Fund	29,802	40,999	45,785	11.67%
Restricted Fund	6,480	12,684	13,344	5.20%
Endowment Fund	190,045	191,884	191,884	0.00%
Total Funds	226,327	245,567	251,013	2.22%
<u>LIABILITIES</u>				
Long-Term Liabilities	6,190	5,855	5,296	-9.55%
Current Liabilities	13,355	16,231	16,614	2.36%
Total Liabilities	19,545	22,086	21,910	-0.80%
Total Funds and Liabilities	245,872	267,653	272,923	1.97%

Other Information	2008 / 2009	2009 / 2010	2010/ 2011	Growth % 2010 / 2011 vs 2009 / 2010
Donations, Grants and Sponsorships given to other Charities (S\$'000)	46,795	50,994	59,043	15.78%
No. of Employees	248	251	258	2.79%
Total Employee Costs (S\$'000)	16,359	15,947	18,848	18.19%
Fund-raising Efficiency Ratio	0.10	0.11	0.09	-10.28%
Total Related Party Transactions (S\$'000)	2,076	1,974	2,382	20.67%