

Financial Information

Information is based on the Financial Year from April to March the following year.

Income	2015 (S\$'000)	2016 (S\$'000)	2017 (S\$'000)	2018 (S\$'000)	% Increase/ (Decrease) [2018 on 2017]
Donations in Cash					
- Tax Deductible	5,074	2,486	2,556	6,854	168%
- Non-Tax Deductible	44	114	34	6	(82%)
Donations in Kind					
- Tax Deductible	-	-	-	-	-
- Non-Tax Deductible	615	1,599	343	2,325	578%
Grants/Sponsorships	-	-	-	-	-
Interest income	82	120	90	229	154%
Investment Gains	-	-	-	-	-
Others (Sales of Publications/Souvenirs & course fees)	251	228	167	231	38%
Total Income	6,066	4,547	3,190	9,645	202%

Expenses	2015 (S\$'000)	2016 (S\$'000)	2017 (S\$'000)	2018 (S\$'000)	% Increase/ (Decrease) [2018 on 2017]
Direct Fund-raising Expenses	-	-	-	-	-
Charitable Activities Expenses					
- Local	3,384	6,941	5,435	9,052	67%
- Overseas	-	-	-	-	-
Depreciation	51	54	51	80	57%
Other Operating & Administration Expenses	1	8	-	32	100%
Others	11	-	12	-	(100%)
Total Expenditure	3,447	7,003	5,498	9,164	67%
Excess (Deficit)	2,619	(2,456)	(2,308)	481	121%

BALANCE SHEET	2015 (S\$'000)	2016 (S\$'000)	2017 (S\$'000)	2018 (S\$'000)	% Increase/ (Decrease) [2018 on 2017]
ASSETS					
Land and Buildings	35	32	129	704	446%
Plant and Equipment	-	-	-	-	-
Other Tangible Assets	229	211	192	244	27%
Accounts Receivable	161	20	62	395	537%
Cash & Deposits	21,595	25,957	23,237	23,507	1%
Others	23	27	18	46	156%
Total Assets	22,043	26,247	23,638	24,896	5%
FUNDS					
Unrestricted Fund	652	563	700	645	(8%)
Restricted Fund	13,786	11,420	8,975	9,512	6%
Endowment Fund	-	-	-	-	-
Total Funds	14,438	11,983	9,675	10,157	5%

LIABILITIES					
Long-Term Liabilities	-	-	-	-	-
Current Liabilities	507	1,937	990	1,955	97%
Deferred donations					
-Unrestricted Fund					
-Restricted Fund	7,098	12,327	12,973	12,784	(1%)
Total Liabilities	7,605	14,264	13,963	14,739	6%
Total Liabilities and Funds	22,043	26,247	23,638	24,896	5%

Other Information	2015 (S\$'000)	2016 (S\$'000)	2017 (S\$'000)	2018 (S\$'000)	% Increase/ (Decrease) [2018 on 2017]
Donations/ Grants and Sponsorship given to other Charities	NA	NA	NA	NA	-
No. of Employees *	NA	NA	NA	NA	-
Total Employee Costs *	NA	NA	NA	NA	-
Related Party Transactions					
i) Disbursement of GCF's donations to NParks for approved projects	383	3,280	2,592	4,740	83%
ii) Donation received	-	24	14	19	36%

* Garden City Fund's employees are currently funded by the National Parks Board. This is to enable donors' contribution to go fully into benefitting projects supported through the charity and IPC.