Annex 1: Annual Report

CHIJ Katong Convent

Annual Report for the financial year period 1 Jan 2023 to 31 Dec 2023

Basic information

Name of School: CHIJ Katong Convent

Address: 346 Marine Terrace. Singapore 449150.

Charity / IPC status: School is an exempt charity and a member of the Education Central Fund.

School's Unique Entity Number: T07GS7008F

Governing instrument: Constitution

Name of Principal and date of appointment of Principal: Ms Chen Mei Chuen, 15 Dec 2022

Detailed information - IJ Board of Management S/N Name of Board Member Current Board Date of Occupation Past IJ Board Appointment Appointment Appointment & Date of Appointment (if any) Ms Vivienne Lim Hui Bian 01/01/2011 Member 1 Chairperson Director 02/02/2009 Genesis Law Corporation 01/01/2024 2 Mr Sushil George Vice-Chairman VP, Finance Member VISA 15/05/2011 3 Miss Lam Ai-Leen Supervisor 06/1/2017 Retired (ex-Principal) NII 01/01/2024 4 Ms Khew Mei Yunn Belinda Director, Company Secretary and Senior Secretary Member 01/01/2022 Legal Counsel The Bank of Nova Scotia 5 Mdm Yang Yupei, Alicia Treasurer 01/01/2023 Audit Partner Member 01/01/2022 Chartered Accountant C. C. Yang & Co. 01/01/2023 Treasurer 01/01/2019 Mdm Doreen Yip Member 6 Executive Director JDT Management Services Pte Ltd Member 09/10/2016 Treasurer 09/10/2012 7 01/01/2016 Dr Jared Ng Member Medical Director, Senior Consultant and NIL Psychiatrist Connections MindHealth 8 Dr Felicia Sundram Member 01/01/2016 Associate Dental Surgeon NIL International Dental Centre Pte Ltd 9 Ms Hwang Yu-Ning Member 24/04/2018 CEO NIL The National Parks Board (NParks) 01/01/2022 NIL 10 Ms Jacqueline Loke Member Senior Partner Dentons Rodyk & Davidson LLP Partner 11 Mr Kevan Goh Member 15/04/2022 NIL PricewaterhouseCoopers LLP 12 Dr Mary Chong Member 22/08/2023 Associate Professor NIL National University of Singapore

Other Committees if applicable: NA

Advisers: NA

Auditor (FY 2022 TO 2026): CLA Global TS Public Accounting Corporation (formerly Nexia TS)

Patrons: NA

Objectives / Activities of school

Mission:

The mission of an Infant Jesus Convent is the creation of a Christ-centred school community where all work together for the promotion of truth, justice, freedom and love, with special reference to the needs of persons who are disadvantaged in any way.

Vision:

CHIJ Katong Convent is a caring school that excels.

Programs/Activities:

Please refer to our school website for more information.

Fundraising activities carried out in the year (if any): Nil

Future fundraising plans (if any): Nil

Financial Highlights

Principal source of funding for the school: Government Grant

Please refer to the.summary financial information of Donation Funds at MOE's website: <u>https://www.moe.gov.sg/about-us/organisation-structure/fpd/financial-summary</u> for more details. The audited financial statements is also attached to this report.

Reserves Policy

As at 31 Dec 2023, school has a surplus reserves of \$653,088.06. The money is required for educational uses, subjected to approval by IJ Board of Management.

Deficit Fund Details (if any)

Name of Deficit Fund: NA Purpose of the Fund: NA Reasons for the deficit: NA How school plans to address the deficit in the Fund: NA