

**LEUKEMIA AND LYMPHOMA FOUNDATION
FINANCIAL INFORMATION**

Statement of Financial Position

	2017	2016	2015
	S\$	S\$	S\$
Assets			
Property, Plant and Equipment	2,333,264	2,363,684	2,384,528
Grant receivable from Care and Share Fund	179,001	179,001	1,370,089
Deposit And Prepayment	4,282	10,103	29,760
Cash and cash equivalents	8,115,062	7902428	6,076,076
Total Assets	10,631,609	10,455,216	9,860,453
Funds			
Health Endowment Fund	10,220,543	9,992,773	9,104,891
Liabilities			
Deferred Care and share matching grant income	344,876	344,876	627,540
Other payables and accruals	66,190	117,567	128,022
Total Liabilities	411,066	462,443	755,562
Total Funds and Liabilities	10,631,609	10,455,216	10,455,216

Statement of comprehensive Income As At 31 December

	2017	2016	2015
	S\$	S\$	S\$
Incoming Receipts			
Care and Share fund grant income	0	549,471	895,666
Donations	986,009	1,286,653	1,273,206
Interest Income from Banks	93,081	80,476	62,584
Other Income	5,958	16,206	1,939
Total Receipts	1,085,048	1,932,806	2,233,395
Expenses			
Charitable Activities Expenses	644,184	730,660	1,098,703
Fund-raising Expenses	89,065	131,796	138,927
All other operating expenses	124,029	182,468	190,114
Total Expenditure	857,278	1,044,924	1,427,744
Surplus	227,770	887,882	805,651

Notes: (1) The financial information above was extracted from the audited accounts
(2) The Care and Share fund is a restricted fund