

Financial Information

Incoming Receipts	FY2002 (S\$m)	FY2003 (S\$m)	Growth % FY2002 vs FY2003
Donations	0.75	1.27	69.33
Admission Fees	0.56	0.29	-48.21
Archival Services	0.64	0.42	-34.37
Sales at Museum Shops	0.53	0	N/A
Rental Income	1.02	1.11	8.82
Interest Income	0.07	0.04	-42.80
Agency fees	0.35	0.33	-5.71
Workshop / Seminars	0.08	0.12	50.00
Travelling Exhibition	0.00	0.06	1,627.24
Consultancy / Project Management	0.01	0.28	2700.00
Commission / Royalties/ Consignment	0.05	0.11	120.00
Others	0.18	0.16	-11.11
Total Receipts	4.24	4.19	-1.18

Expenses	FY2002 (S\$m)	FY2003 (S\$m)	Growth % FY2002 vs FY2003
Direct Charitable Expenses	5.76	5.31	-7.81%
Operating/Administration Expenses	16.67	16.95	1.68
- Staff Costs (Incl. staff directly involved in charitable activities)	7.43	8.76	17.90
- Rental of Premises	11.31	10.55	-6.72
- Other Operating/Administration Expenses			
Publicity & Public Relations	0.83	0.94	13.25
Depreciation	19.11	18.71	-2.09
Others	0.36	0.07	-80.55
Total Expenditure	61.47	61.29	-0.29
Deficit before Grants	57.23	57.10	-0.22
Grants			
- Government Grants	39.91	39.72	-0.47
- Deferred Capital Grants Amortised	19.13	18.78	-1.83
Net Surplus / <Deficit> for the year	1.81	1.35	-25.41

BALANCE SHEET	FY2002 (S\$m)	FY2003 (S\$m)	Growth % FY2002 vs FY2003
ASSETS			
Heritage Materials	111.56	138.69	24.31
Land and Building (incl. Work-in-progress)	101.60	109.42	7.69

Tangible Assets	10.87	8.5	-21.80
Inventories	0	0	0
Donation Receivable	2.20	1.07	-51.36
Accounts Receivable	1.40	1.44	2.85
Investment	0	2.41	0
Cash & Deposits	69.18	59.85	-13.48
Total Assets	296.81	321.38	8.28
<u>FUNDS</u>			
Heritage Capital Reserves	111.56	138.70	24.33
Accumulated Surplus	3.81	5.16	35.43
Philatelic Fund	4.40	3.96	-10
Deferred Capital Grants	112.47	117.92	4.85
Total Funds	232.25	265.74	14.42
<u>LIABILITIES</u>			
Long-Term Liabilities	1.16	1.14	-1.72
Current Liabilities	63.40	54.50	-14.03
Total Liabilities	64.56	55.64	-13.82
Total Liabilities and Funds	296.81	321.38	8.28

Other Information	FY2002	FY2003	Growth % FY2002 vs FY2003
Donations/ Grants and Sponsorship given to other Charities (S\$m)	0	0	0
No. of Employees	356	351	-1.40
Total Employee Costs (S\$m)	16.67	16.95	1.68

Non-Financial Information

<p>Name of Organisation: National Heritage Board</p> <p>Address: 140 Hill Street, #03-02, MITA Building, Singapore 179369</p>	<p>Contact Information</p> <p>Name of Contact Person: Mr Walter Lim Telephone No: 6332-3280 Fax No: 6332-3525 Email Address: Walter_Lim@nhb.gov.sg Web-site Address: http://www.nhb.gov.sg</p>
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<p>Charity Status</p> <p>Charity Regn No: 01067 Charity Regn Date: 28 January 1995</p> <p>Constitution: National Heritage Board Act (Cap. 196A)</p> <p>Date of Establishment: 1 August 1993 ROS/RCB Regn No: Gazette No. 14</p>	<p>IPC Status</p> <p>Effective Date : 1 August 1993 – 31 July 1998 1 August 1998 – 31 July 2003</p>
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<p>Objectives:</p> <p>Vision: To make heritage an enriching part of everyone's life.</p> <p>Mission: To foster nationhood, identity and creativity through heritage and cultural development</p>	<p>Programmes/Activities</p> <ul style="list-style-type: none"> * For current year: Museum Exhibitions, Blockbuster – Rodin, Fringe & Public Programmes, Outreach Programmes such as MuseumFest and Heritage Festival, Istana Art Event, Travelling Exhibitions and Marking of Historic Sites. * For last year: Museum Exhibitions, Blockbuster– Faberge, Fringe & Public Programmes, Outreach Programmes such as MuseumFest and Heritage Festival, Istana Art Event, Travelling Exhibitions and Marking of Historic Sites.
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<p>Patrons</p>		
<p>Trustees/Board Members</p>	<p>Chairman: Members:</p>	<p>Prof. Tommy Koh Mrs Lim Siok Peng, Mr Koh Seow Chuan, Mr Kwee Liong Keng, Dr Kwok Kian Woon, Mr Chia Wee Boon, Assoc Prof Wong Meng Cheong, Mr Lim Siam Kim, Mr Lim Jim Koon, Mr Ismail Bin Pantek, Dr Chitra Rajaram, Ms Seah Jiak Choo, Assoc Prof Tan Tai Yong, Ms Euleen Goh, Mr Tow Theow Huang, Mr Lim Kee Ming, Mr Gerald Lee, Mr Albert Chua.</p>
<p>Key Employees</p>	<p>CEO: Directors:</p>	<p>Mrs Lim Siok Peng Dr Kenson Kwok, Mr Kwok Kian Chow, Mr Santanu Gupta, Ms Thangamma Karthigesu, Mr Pitt Kuan Wah, Ms Loh Heng Noi, Ms Lee Chor Lin</p>
<p>Auditor</p> <p>FY96 FY97-FY01 FY02-03 FY03-04</p>	<p>Auditor General's Office (AGO) Deloitte & Touche Foo Kon Tan Grant Thornton Foo Kon Tan Grant Thornton</p>	

Non-Financial Information

<p>Name of Organisation: National Heritage Fund (NHF)</p> <p>Address: c/o National Heritage Board 140 Hill Street, #03-02, MITA Building, Singapore 179369</p>	<p>Contact Information</p> <p>Name of Contact Person: Ms Mabel Toh Telephone No: 6332-3655 Fax No: 6334-3270 Email Address: Mabel_Toh@nhb.gov.sg Web-site Address: http://www.nhb.gov.sg</p>
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<p>Charity Status</p> <p>Charity Regn No: 01717 Charity Regn Date: 1 August 2003</p> <p>Constitution: Governing Instrument of the National Heritage Fund</p> <p>Date of Establishment: 1 August 2003 ROS/RCB Regn No: N.A.</p>	<p>IPC Status</p> <p>Effective Date : 1 August 2003 – 31 July 2008</p>
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<p>Objectives:</p> <p>The NHF is established and administered by NHB, reporting to the NHF Management Committee, comprising of 3 NHB Board members.</p> <p>The objective of the NHF shall be to promote and facilitate the appreciation and development of our heritage, culture and arts, so as to foster a socially cohesive, creative and culturally vibrant nation.</p> <p>The NHF will support heritage projects and activities for public benefit, and other activities undertaken by the National Heritage Board (NHB) in line with its functions prescribed in the NHB Act.</p>	<p>Programmes/Activities of NHB</p> <p>* For current year: Museum Exhibitions, Fringe & Public Programmes, Outreach Programmes and Travelling Exhibitions</p>
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<p>Patrons</p>		
<p>Members of NHF Management Committee</p>		
	Chairman:	Mr Lim Siam Kim
	Members:	Mr Kwee Liong Keng, Mr Gerald Lee
<p>Key Employees of National Heritage Board</p>		
	CEO:	Mrs Lim Siok Peng
	Directors:	Dr Kenson Kwok, Mr Kwok Kian Chow, Mr Santanu Gupta, Ms Thangamma Karthigesu, Mr Pitt Kuan Wah, Ms Loh Heng Noi, Ms Lee Chor Lin, Mr Philip Chua
Auditor	FY96	Auditor General's Office (AGO)
	FY97-FY01	Deloitte & Touche
	FY02-03	Foo Kon Tan Grant Thornton
	FY03-04	Foo Kon Tan Grant Thornton