

S T A T E M E N T S O F C H A N G E S I N F U N D S

For the financial year ended 31 December 2016

	Accumulated fund \$	Community Service Project Fund \$	ISCA Cares Fund \$	Total \$
Group				
Balance at 1 January 2015	50,731,458	95,888	–	50,827,346
Net deficit and total comprehensive loss for the year	(1,242,329)	(95,888)	–	(1,338,217)
Balance at 31 December 2015	49,489,129	–	–	49,489,129
Net (deficit)/surplus and total comprehensive (loss)/ income for the year	(1,273,662)	–	215,043	(1,058,619)
Balance at 31 December 2016	48,215,467	–	215,043	48,430,510
Institute				
Balance at 1 January 2015	46,402,315	95,888	–	46,498,203
Net deficit and total comprehensive loss for the year	(25,739)	(95,888)	–	(121,627)
Balance at 31 December 2015	46,376,576	–	–	46,376,576
Net deficit and total comprehensive loss for the year	(365,027)	–	–	(365,027)
Balance at 31 December 2016	46,011,549	–	–	46,011,549

The accompanying notes form an integral part of these financial statements.