

Financial Information

Income	Year 1 (S\$'000) 31/3/2016	Year 2 (S\$'000) 31/3/2017	Year 3 (S\$'000) 31/3/2018	% Increase/ (Decrease) [Year 3 on Year 2]
Donations in Cash				
- Tax Deductible	211	161	217	35%
- Non-Tax Deductible	48	78	59	-24%
Donations in Kind				
- Tax Deductible	0	0	0	0
- Non-Tax Deductible	0	0	0	0
Grants / Sponsorships	1199	371	327	-12%
Investment income	26	6	15	150%
Investment gains	0	0	0	0
Others (please specify if material)	377	781	796	1.9%
Total Income	1861	1397	1414	1.2%

Expenses	Year 1 (S\$'000) 31/3/2016	Year 2 (S\$'000) 31/3/2017	Year 3 (S\$'000) 31/3/2018	% Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	54	57	60	5%
Charitable Activities Expenses				
- Local	693	526	573	9%
- Overseas	0	0	0	0
Other Operating & Administration Expenses	381	403	448	11%
Others (please specify if material)	0	0	0	0
Total Expenditure	1128	986	1081	9.6%
Surplus / (Deficit)	733	411	332	-19%

Balance Sheet	Year 1 (S\$'000) 31/3/2016	Year 2 (S\$'000) 31/3/2017	Year 3 (S\$'000) 31/3/2018	% Increase/ (Decrease) [Year 3 on Year 2]
<u>ASSETS</u>				
Land and Buildings	0	0	0	0
Other Tangible Assets	163	248	279	13%
Investments	0	0	0	0
Inventories	0	0	0	0
Accounts Receivable	28	0	0	0
Cash & Deposits	1875	2309	2617	13.3%
Others (please specify if material)	44	35	63	80%
Total Assets	2110	2592	2959	14.2%
<u>FUNDS</u>				
Unrestricted Fund	1361	1827	2073	13.5%
Restricted Fund	726	672	758	12.8%
Endowment Fund	0	0	0	0
Total Funds	2087	2499	2831	13.29%
<u>LIABILITIES</u>				
Long-Term Liabilities	0	0	0	0
Current Liabilities	23	93	127	36.5%
Total Liabilities	23	93	127	36.5%
Total Funds and Liabilities	2110	2592	2958	14.1%

Other Information	Year 1 31/3/2016	Year 2 31/3/2017	Year 3 31/3/2018	% Increase/ (Decrease) [Year 3 on Year 2]
Donations/Grants and Sponsorships given to other Charities (S\$'000)	0	0	0	0
No. of Employees	18	22	20	-9%
Total Employee Costs (S\$'000)	637	723	759	5%
Total Related Party Transactions (S\$'000)	0	0	0	0
Fund-raising efficiency	23%	26%	22%	-15%
Ratio of reserves to annual operating expenditure	187%	158%	168%	6.1%