**Financial Information**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Income** | **Year 1**  **(S$’000)**  **31/3/2017** | **Year 2**  **(S$’000)**  **31/3/2018** | **Year 3**  **(S$’000)**  **31/3/2019** | **% Increase/ (Decrease)**  [Year 3 on Year 2] |
| Donations in Cash   * Tax Deductible * Non-Tax Deductible | 161  78 | 217  59 | 376  407 | 1.73  6.9 |
| Donations in Kind   * Tax Deductible * Non-Tax Deductible | 0  0 | 0  0 | 0  0 | 0  0 |
| Grants / Sponsorships | 371 | 327 | 375 | 1.15 |
| Investment income | 6 | 15 | 13 | (0.9) |
| Investment gains | 0 | 0 | 0 | 0 |
| Others (please specify if material) | 781 | 796 | 906 | 1.14 |
| **Total Income** | 1397 | 1414 | 2077 | 1.47 |

| **Expenses** | **Year 1**  **(S$’000)**  **31/3/2017** | **Year 2**  **(S$’000)**  **31/3/2018** | **Year 3**  **(S$’000)**  **31/3/2019** | **% Increase/ (Decrease)**  [Year 3 on Year 2] |
| --- | --- | --- | --- | --- |
| Direct Fund-raising Expenses | 57 | 60 | 54 | (0.9) |
| Charitable Activities Expenses  - Local  - Overseas | 526  0 | 573  0 | 704  0 | 1.23  0 |
| Other Operating & Administration Expenses | 403 | 448 | 659 | 1.47 |
| Others (please specify if material) | 0 | 0 | 0 | 0 |
| **Total Expenditure** | 986 | 1081 | 1416 | 1.31 |
| **Surplus / (Deficit)** | 411 | 332 | 661 | 1.99 |

| **Balance Sheet** | **Year 1**  **(S$’000)**  **31/3/2017** | **Year 2**  **(S$’000)**  **31/3/2018** | **Year 3**  **(S$’000)**  **31/3/2019** | **% Increase/ (Decrease)**  [Year 3 on Year 2] |
| --- | --- | --- | --- | --- |
| **ASSETS** |  |  |  |  |
| Land and Buildings | 0 | 0 | 0 | 0 |
| Other Tangible Assets | 248 | 279 | 780 | 2.80 |
| Investments | 0 | 0 | 0 | 0 |
| Inventories | 0 | 0 | 0 | 0 |
| Accounts Receivable | 0 | 0 | 0 | 0 |
| Cash & Deposits | 2309 | 2617 | 2812 | 1.07 |
| Others (please specify if material) | 35 | 63 | 93 | 1.48 |
| **Total Assets** | **2592** | **2959** | **3685** | **1.25%** |
|  |  |  |  |  |
| **FUNDS** |  |  |  |  |
| Unrestricted Fund | 1827 | 2073 | 2678 | 1.30% |
| Restricted Fund | 672 | 758 | 814 | 1.07% |
| Endowment Fund | 0 | 0 | 0 | 0 |
| **Total Funds** | **2499** | **2831** | **3492** | **1.23%** |
|  |  |  |  |  |
| **LIABILITIES** |  |  |  |  |
| Long-Term Liabilities | 0 | 0 | 0 | 0 |
| Current Liabilities | 93 | 127 | 193 | 1.52% |
| **Total Liabilities** | **93** | **127** | **193** | **1.52 %** |
|  |  |  |  |  |
| **Total Funds and Liabilities** | **2592** | **2958** | **3685** | **1.25%** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Other Information** | **Year 1**  **31/3/2017** | **Year 2**  **31/3/2018** | **Year 3**  **31/3/2019** | **% Increase/ (Decrease)**  [Year 3 on Year 2] |
| Donations/Grants and Sponsorships given to other Charities (S$’000) | 0 | 0 | 0 | 0 |
| No. of Employees | 22 | 20 | 30 | 1.5% |
| Total Employee Costs (S$’000) | 723 | 759 | 892 | 1.18% |
| Total Related Party Transactions (S$’000) | 0 | 0 | 0 | 0 |
| Fund-raising efficiency | 26% | 22% | 11% | (0.5)% |
| Ratio of reserves to annual operating expenditure | 158% | 168% | 189% | 1.13% |