

Financial Information

Income	Year 1 (S\$'000) 31/3/2018	Year 2 (S\$'000) 31/3/2019	Year 3 (S\$'000) 31/3/2020	% Increase/ (Decrease) [Year 3 on Year 2]
Donations in Cash				
- Tax Deductible	217	376	346	(0.92)
- Non-Tax Deductible	59	407	83	(0.20)
Donations in Kind				
- Tax Deductible	0	0	0	0
- Non-Tax Deductible	0	0	0	0
Grants / Sponsorships	327	375	839	2.24
Investment income	15	13	35	2.69
Investment gains	0	0	0	0
Others (please specify if material)	796	906	1696	1.87
Total Income	1414	2077	2999	1.44

Expenses	Year 1 (S\$'000) 31/3/2018	Year 2 (S\$'000) 31/3/2019	Year 3 (S\$'000) 31/3/2020	% Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	60	54	64	1.19
Charitable Activities Expenses				
- Local	573	704	1061	1.51
- Overseas	0	0	0	0
Other Operating & Administration Expenses	448	659	706	1.07
Others (please specify if material)	0	0	0	0
Total Expenditure	1081	1416	1831	1.29
Surplus / (Deficit)	332	661	1167	1.77

Balance Sheet	Year 1 (S\$'000) 31/3/2018	Year 2 (S\$'000) 31/3/2019	Year 3 (S\$'000) 31/3/2020	% Increase/ (Decrease) [Year 3 on Year 2]
<u>ASSETS</u>				
Land and Buildings	0	0	0	0
Other Tangible Assets	279	780	857	1.10
Investments	0	0	0	0
Inventories	0	0	0	0
Accounts Receivable	0	0	0	0
Cash & Deposits	2617	2812	3809	1.35
Others (please specify if material)	63	93	192	2.06
Total Assets	2959	3685	4858	1.32
<u>FUNDS</u>				
Unrestricted Fund	2073	2678	3351	1.25
Restricted Fund	758	814	1308	1.61
Endowment Fund	0	0	0	0
Total Funds	2831	3492	4659	1.33
<u>LIABILITIES</u>				
Long-Term Liabilities	0	0	0	0
Current Liabilities	127	193	199	1.03
Total Liabilities	127	193	199	1.03
Total Funds and Liabilities	2958	3685	4858	1.32

Other Information	Year 1 31/3/2018	Year 2 31/3/2019	Year 3 31/3/2020	% Increase/ (Decrease) [Year 3 on Year 2]
Donations/Grants and Sponsorships given to other Charities (S\$'000)	0	0	0	0
No. of Employees	20	30	34	1.13
Total Employee Costs (S\$'000)	759	892	1195	1.34
Total Related Party Transactions (S\$'000)	0	0	0	0
Fund-raising efficiency	22%	11%	15%	1.36
Ratio of reserves to annual operating expenditure	168%	189%	183%	(0.97)