

Financial Information

Income	Year 1 (S\$'000) 31/3/2020	Year 2 (S\$'000) 31/3/2021	Year 3 (S\$'000) 31/3/2022	% Increase/ (Decrease) [Year 3 on Year 2]
Donations in Cash				
- Tax Deductible	346	56	298	5.32
- Non-Tax Deductible	83	12	19	1.58
Donations in Kind				
- Tax Deductible	0	0	0	0
- Non-Tax Deductible	0	0	0	0
Grants / Sponsorships	839	1353	736	(0.54)
Investment income	35	54	22	(0.41)
Investment gains	0	0	0	0
Others (please specify if material)	1696	1348	1695	1.26
Total Income	2999	2823	2770	(0.98)

Expenses	Year 1 (S\$'000) 31/3/2020	Year 2 (S\$'000) 31/3/2021	Year 3 (S\$'000) 31/3/2022	% Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	64	0	25	0
Charitable Activities Expenses				
- Local	1061	1101	1358	1.23
- Overseas	0	0	0	0
Other Operating & Administration Expenses	706	669	844	1.26
Others (please specify if material)	0	0	0	0
Total Expenditure	1831	1770	2227	1.26
Surplus / (Deficit)	1167	1053	543	(0.52)

Balance Sheet	Year 1 (S\$'000) 31/3/2020	Year 2 (S\$'000) 31/3/2021	Year 3 (S\$'000) 31/3/2022	% Increase/ (Decrease) [Year 3 on Year 2]
<u>ASSETS</u>				
Land and Buildings	0	0	0	0
Other Tangible Assets	857	747	948	1.27
Investments	0	0	0	0
Inventories	0	0	0	0
Accounts Receivable	0	0	0	0
Cash & Deposits	3809	4814	5177	1.08
Others (please specify if material)	192	353	408	1.16
Total Assets	4858	5915	6533	1.10
<u>FUNDS</u>				
Unrestricted Fund	3351	4292	5220	1.22
Restricted Fund	1308	1420	1035	(0.73)
Endowment Fund	0	0	0	0
Total Funds	4659	5712	6255	1.10
<u>LIABILITIES</u>				
Long-Term Liabilities	0	0	0	0
Current Liabilities	199	203	278	1.37
Total Liabilities	199	203	278	1.37
Total Funds and Liabilities	4858	5915	6533	1.10

Other Information	Year 1 31/3/2020	Year 2 31/3/2021	Year 3 31/3/2022	% Increase/ (Decrease) [Year 3 on Year 2]
Donations/Grants and Sponsorships given to other Charities (S\$'000)	0	0	0	0
No. of Employees	34	36	43	1.19
Total Employee Costs (S\$'000)	1195	1258	1576	1.25
Total Related Party Transactions (S\$'000)	0	0	0	0
Fund-raising efficiency	15%	0%	11%	0
Ratio of reserves to annual operating expenditure	183%	242%	234%	(0.97)