

Financial Information

Income	Year 1 (S\$'000) 31/3/2023	Year 2 (S\$'000) 31/3/2024	Year 3 (S\$'000) 31/3/2025	% Increase/ (Decrease) [Year 3 on Year 2]
Donations in Cash				
- Tax Deductible	191	269	345	28%
- Non-Tax Deductible	375	173	391	126%
Donations in Kind				
- Tax Deductible	0	0	0	0
- Non-Tax Deductible	0	0	0	0
Grants / Sponsorships	565	338	0	(100%)
Investment income	17	115	148	29%
Investment gains	0	0	0	0
Others (please specify if material)	2730	2730	5235	92%
Total Income	3878	3625	6119	69%

Expenses	Year 1 (S\$'000) 31/3/2022	Year 2 (S\$'000) 31/3/2023	Year 3 (S\$'000) 31/3/2024	% Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	38	73	88	21%
Charitable Activities Expenses				
- Local	1783	2131	2846	34%
- Overseas	0	0	0	0
Other Operating & Administration Expenses	961	1164	1161	(0.3%)
Others (please specify if material)	0	0	0	0
Total Expenditure	2782	3368	4095	22%
Surplus / (Deficit)	1095	257	2024	688%

Balance Sheet	Year 1 (S\$'000) 31/3/2023	Year 2 (S\$'000) 31/3/2024	Year 3 (S\$'000) 31/3/2025	% Increase/ (Decrease) [Year 3 on Year 2]
<u>ASSETS</u>				
Land and Buildings	0	0	0	0
Other Tangible Assets	881	1718	1633	(5%)
Investments	0	0	0	0
Inventories	0	0	0	0
Accounts Receivable	410	616	708	15%
Cash & Deposits	6364	5992	7786	30%
Others (please specify if material)	0	0	0	0
Total Assets	7655	8327	10127	22%
<u>FUNDS</u>				
Unrestricted Fund	6299	6317	8683	37%
Restricted Fund	1051	1290	948	(27%)
Endowment Fund	0	0	0	0
Total Funds	7350	7607	9631	27%
<u>LIABILITIES</u>				
Long-Term Liabilities	0	0	0	0
Current Liabilities	305	720	496	(31%)
Total Liabilities	305	720	496	(31%)
Total Funds and Liabilities	7655	8327	10127	22%

Other Information	Year 1 31/3/2023	Year 2 31/3/2024	Year 3 31/3/2025	% Increase/ (Decrease) [Year 3 on Year 2]
Donations/Grants and Sponsorships given to other Charities (S\$'000)	0	0	0	0
No. of Employees	44	59	63	7%
Total Employee Costs (S\$'000)	1985	2257	2857	27%
Total Related Party Transactions (S\$'000)	0	0	0	0
Fund-raising efficiency	7%	17%	14%	(18%)
Ratio of reserves to annual operating expenditure	2.26	1.88	2.12	