

Financial Information

Income	Year 1 (S\$'000) 31/3/2019	Year 2 (S\$'000) 31/3/2020	Year 3 (S\$'000) 31/3/2021	% Increase/ (Decrease) [Year 3 on Year 2]
Donations in Cash				
- Tax Deductible	376	346	56	(0.16)
- Non-Tax Deductible	407	83	12	(0.14)
Donations in Kind				
- Tax Deductible	0	0	0	0
- Non-Tax Deductible	0	0	0	0
Grants / Sponsorships	375	839	1353	1.61
Investment income	13	35	54	1.54
Investment gains	0	0	0	0
Others (please specify if material)	906	1696	1348	(0.79)
Total Income	2077	2999	2823	(0.94)

Expenses	Year 1 (S\$'000) 31/3/2019	Year 2 (S\$'000) 31/3/2020	Year 3 (S\$'000) 31/3/2021	% Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	54	64	0	0
Charitable Activities Expenses				
- Local	704	1061	1101	1.04
- Overseas	0	0	0	0
Other Operating & Administration Expenses	659	706	669	(0.95)
Others (please specify if material)	0	0	0	0
Total Expenditure	1416	1831	1770	(0.97)
Surplus / (Deficit)	661	1167	1053	(0.90)

Balance Sheet	Year 1 (S\$'000) 31/3/2019	Year 2 (S\$'000) 31/3/2020	Year 3 (S\$'000) 31/3/2021	% Increase/ (Decrease) [Year 3 on Year 2]
<u>ASSETS</u>				
Land and Buildings	0	0	0	0
Other Tangible Assets	780	857	747	(0.87)
Investments	0	0	0	0
Inventories	0	0	0	0
Accounts Receivable	0	0	0	0
Cash & Deposits	2812	3809	4814	1.26
Others (please specify if material)	93	192	353	1.84
Total Assets	3685	4858	5915	1.22
<u>FUNDS</u>				
Unrestricted Fund	2678	3351	4292	1.28
Restricted Fund	814	1308	1420	1.09
Endowment Fund	0	0	0	0
Total Funds	3492	4659	5712	1.23
<u>LIABILITIES</u>				
Long-Term Liabilities	0	0	0	0
Current Liabilities	193	199	203	1.02
Total Liabilities	193	199	203	1.02
Total Funds and Liabilities	3685	4858	5915	1.22

Other Information	Year 1 31/3/2019	Year 2 31/3/2020	Year 3 31/3/2021	% Increase/ (Decrease) [Year 3 on Year 2]
Donations/Grants and Sponsorships given to other Charities (S\$'000)	0	0	0	0
No. of Employees	30	34	36	1.06
Total Employee Costs (S\$'000)	892	1195	1258	1.05
Total Related Party Transactions (S\$'000)	0	0	0	0
Fund-raising efficiency	11%	15%	0%	0
Ratio of reserves to annual operating expenditure	189%	183%	242%	1.32