

Financial Information

Income	Year 1 (S\$'000) 31/3/2015	Year 2 (S\$'000) 31/3/2016	Year 3 (S\$'000) 31/3/2017	% Increase/ (Decrease) [Year 3 on Year 2]
Donations in Cash				
- Tax Deductible	233	211	161	-23
- Non-Tax Deductible	98	48	78	62
Donations in Kind				
- Tax Deductible	0	0	0	0
- Non-Tax Deductible	0	0	0	0
Grants / Sponsorships	692	1199	983	-18
Investment income	2	26	6	-77
Investment gains	0	0	0	0
Others (please specify if material)	213	377	820	118
Total Income	1238	1861	2048	10

Expenses	Year 1 (S\$'000) 31/3/2015	Year 2 (S\$'000) 31/3/2016	Year 3 (S\$'000) 31/3/2017	% Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	47	54	57	6
Charitable Activities Expenses				
- Local	439	693	1177	69
- Overseas	0	0	0	0
Other Operating & Administration Expenses	317	381	402	5
Others (please specify if material)	0	0	0	0
Total Expenditure	803	1128	1636	45
Surplus / (Deficit)	435	733	411	-44

Balance Sheet	Year 1 (S\$'000) 31/3/2015	Year 2 (S\$'000) 31/3/2016	Year 3 (S\$'000) 31/3/2017	% Increase/ (Decrease) [Year 3 on Year 2]
<u>ASSETS</u>				
Land and Buildings	0	0	0	0
Other Tangible Assets	196	163	248	52
Investments	0	0	0	0
Inventories	0	0	0	0
Accounts Receivable	96	28	0	-1
Cash & Deposits	1085	1875	2309	23
Others (please specify if material)	9	44	35	-2
Total Assets	1386	2110	2592	22
<u>FUNDS</u>				
Unrestricted Fund	915	1361	1827	34
Restricted Fund	440	726	672	-7
Endowment Fund	0	0	0	0
Total Funds	1355	2087	2499	19
<u>LIABILITIES</u>				
Long-Term Liabilities	0	0	0	0
Current Liabilities	31	23	93	304
Total Liabilities	31	23	93	304
Total Funds and Liabilities	1386	2110	2592	22

Other Information	Year 1 31/3/2015	Year 2 31/3/2016	Year 3 31/3/2017	% Increase/ (Decrease) [Year 3 on Year 2]
Donations/Grants and Sponsorships given to other Charities (S\$'000)	0	0	0	0
No. of Employees	17	18	22	22
Total Employee Costs (S\$'000)	536	637	723	13
Total Related Party Transactions (S\$'000)	0	0	0	0
Fund-raising efficiency	16%	23%	26%	13
Ratio of reserves to annual operating expenditure	174%	187%	158%	-15